

Summary Eastern Cape
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	11 361 631	3 559 465	31.3%	3 559 465	31.3%	2 965 345	26.9%	20.0%
Property rates	1 397 357	1 316 133	94.2%	1 316 133	94.2%	1 061 545	81.3%	24.0%
Service charges	3 866 451	1 004 351	26.0%	1 004 351	26.0%	902 490	25.1%	11.3%
Other own revenue	6 097 823	1 238 977	20.3%	1 238 977	20.3%	1 001 303	16.4%	23.7%
Operating Expenditure	10 011 283	2 030 067	20.3%	2 030 067	20.3%	1 810 499	15.4%	12.1%
Employee related costs	3 151 594	760 289	24.1%	760 289	24.1%	706 605	20.4%	7.6%
Provision for working capital	215 039	22 637	10.5%	22 637	10.5%	22 431	13.2%	9%
Repairs and maintenance	724 238	111 280	15.4%	111 280	15.4%	79 229	12.0%	40.5%
Bulk purchases	1 626 944	429 151	26.4%	429 151	26.4%	340 472	25.3%	26.0%
Other expenditure	4 293 345	706 709	16.5%	706 709	16.5%	661 762	10.9%	6.8%
Surplus/(Deficit)	1 350 348	1 529 398		1 529 398		1 154 846		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 657 657	694 749	19.0%	694 749	19.0%	443 388	9.1%	56.7%
External loans	48 258	9 877	20.5%	9 877	20.5%	15 849	5.3%	(37.7%)
Internal contributions	185 456	15 490	8.4%	15 490	8.4%	66 345	10.5%	(76.7%)
Grants and subsidies	3 332 502	652 664	19.6%	652 664	19.6%	342 368	9.2%	90.6%
Other	91 440	16 718	18.3%	16 718	18.3%	18 824	9.7%	(11.2%)
Capital Expenditure	3 618 876	630 973	17.4%	630 973	17.4%	435 423	9.0%	44.9%
Water	850 835	152 869	18.0%	152 869	18.0%	134 220	11.1%	13.9%
Electricity	334 364	51 060	15.3%	51 060	15.3%	24 601	7.0%	107.6%
Housing	189 543	23 059	12.2%	23 059	12.2%	19 716	5.6%	17.0%
Roads, pavements, bridges and storm water	689 576	116 095	16.8%	116 095	16.8%	98 365	9.6%	18.0%
Other	1 554 558	287 887	18.5%	287 887	18.5%	158 522	8.3%	81.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	10 011 283	2 030 067	20.3%	2 030 067	20.3%	1 810 499	15.4%	12.1%
Capital Expenditure	3 618 876	630 973	17.4%	630 973	17.4%	435 423	9.0%	44.9%
Total	13 630 154	2 661 040	19.5%	2 661 040	19.5%	2 245 923	13.5%	18.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	14 382 333	3 899 733	27.1%	3 899 733	27.1%	3 476 770	27.2%	12.2%
External loans	782 192	2 603	3%	2 603	3%	577	3%	351.1%
Grants and subsidies	5 771 450	1 487 918	25.8%	1 487 918	25.8%	1 382 655	24.8%	7.6%
Investments redeemed	1 230 073	565 582	46.0%	565 582	46.0%	407 310	37.4%	38.9%
Statutory receipts (including VAT)	173 998	64 947	37.3%	64 947	37.3%	44 344	25.9%	46.5%
Other receipts	6 424 620	1 778 684	27.7%	1 778 684	27.7%	1 641 881	28.4%	8.3%
Payments	15 022 408	4 089 946	27.2%	4 089 946	27.2%	3 321 324	25.8%	23.1%
Salaries, wages and allowances	8 013 990	737 834	12.3%	737 834	12.3%	717 324	21.8%	2.9%
Cash and creditor payments	2 085 665	2 117 584	101.5%	2 117 584	101.5%	1 461 970	33.2%	44.8%
Capital payments	1 695 392	243 661	14.4%	243 661	14.4%	300 958	11.6%	(19.0%)
Investments made	1 534 071	634 033	41.3%	634 033	41.3%	617 087	58.1%	2.7%
External loans repaid	258 214	32 730	12.7%	32 730	12.7%	11 772	3.9%	178.0%
Statutory payments (including VAT)	116 146	19 430	16.7%	19 430	16.7%	32 950	26.4%	(41.0%)
Other payments	3 318 934	304 672	9.2%	304 672	9.2%	179 259	16.2%	70.0%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 415 440	245 183	17.3%	245 183	17.3%	225 607	-	8.7%
Service charges	765 224	149 630	19.6%	149 630	19.6%	151 658	-	(1.3%)
Grants and subsidies	340 139	73 869	21.7%	73 869	21.7%	59 765	-	23.6%
Other own revenue	310 097	21 675	7.0%	21 675	7.0%	14 187	-	52.8%
Operating Expenditure	882 029	184 440	20.9%	184 440	20.9%	150 968	-	22.2%
Employee related costs	9 077	59 313	653.4%	59 313	653.4%	45 068	-	31.6%
Provision for working capital	41 380	3 798	9.2%	3 798	9.2%	2 430	-	56.3%
Repairs and maintenance	145 450	33 114	22.8%	33 114	22.8%	16 604	-	99.4%
Bulk purchases	143 625	24 628	17.1%	24 628	17.1%	13 970	-	76.3%
Other expenditure	542 498	63 585	11.7%	63 585	11.7%	69 234	-	(8.2%)
Surplus/(Deficit)	533 431	60 743		60 743		74 639		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	2 585 133	575 258	22.3%	575 258	22.3%	472 423	-	21.8%
Service charges	2 377 028	538 710	22.7%	538 710	22.7%	433 357	-	24.3%
Grants and subsidies	122 661	10 300	8.4%	10 300	8.4%	14 416	-	(28.6%)
Other own revenue	85 443	26 249	30.7%	26 249	30.7%	24 653	-	6.5%
Operating Expenditure	2 138 423	499 808	23.4%	499 808	23.4%	425 134	-	17.6%
Employee related costs	221 792	47 640	21.5%	47 640	21.5%	31 884	-	49.4%
Provision for working capital	24 141	1 541	6.4%	1 541	6.4%	574	-	168.5%
Repairs and maintenance	91 591	13 551	14.8%	13 551	14.8%	5 712	-	137.2%
Bulk purchases	1 459 907	404 227	27.7%	404 227	27.7%	322 248	-	25.4%
Other expenditure	340 994	32 850	9.6%	32 850	9.6%	64 714	-	(49.2%)
Surplus/(Deficit)	446 710	75 450		75 450		47 289		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	645 885	244 828	37.9%	244 828	37.9%	216 516	-	13.1%
Service charges	378 620	218 550	57.7%	218 550	57.7%	195 413	-	11.8%
Grants and subsidies	168 408	18 591	11.0%	18 591	11.0%	14 413	-	29.0%
Other own revenue	98 858	7 686	7.8%	7 686	7.8%	6 692	-	14.9%
Operating Expenditure	551 221	76 887	13.9%	76 887	13.9%	90 378	-	(14.9%)
Employee related costs	119 564	32 679	27.3%	32 679	27.3%	27 797	-	17.6%
Provision for working capital	9 361	2 918	31.2%	2 918	31.2%	3 623	-	(19.5%)
Repairs and maintenance	158 636	25 383	16.0%	25 383	16.0%	14 151	-	79.4%
Bulk purchases	200	-	-	-	-	-	-	-
Other expenditure	263 465	15 907	6.0%	15 907	6.0%	44 806	-	(64.5%)
Surplus/(Deficit)	94 664	167 941		167 941		126 138		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	369 911	85 346	23.1%	85 346	23.1%	77 134	-	10.6%
Service charges	234 310	63 597	27.1%	63 597	27.1%	58 655	-	8.4%
Grants and subsidies	107 297	15 580	14.5%	15 580	14.5%	13 416	-	16.1%
Other own revenue	28 302	6 169	21.8%	6 169	21.8%	5 063	-	21.8%
Operating Expenditure	384 898	74 522	19.4%	74 522	19.4%	69 315	-	7.5%
Employee related costs	137 642	33 335	24.2%	33 335	24.2%	24 934	-	33.7%
Provision for working capital	15 554	1 525	9.8%	1 525	9.8%	1 434	-	6.3%
Repairs and maintenance	5 394	524	9.7%	524	9.7%	99	-	429.3%
Bulk purchases	520	195	37.5%	195	37.5%	-	-	(100.0%)
Other expenditure	225 588	38 941	17.3%	38 941	17.3%	42 849	-	(9.1%)
Surplus/(Deficit)	(14 987)	10 824		10 824		7 819		

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	163 692	16.9%	73 701	7.6%	45 935	4.8%	682 660	70.7%	965 987	28.3%
Electricity	143 717	46.6%	26 475	8.6%	10 421	3.4%	127 758	41.4%	308 374	9.0%
Property Rates	658 112	57.3%	76 556	6.7%	57 130	5.0%	357 428	31.1%	1 149 227	33.6%
Other	69 652	7.0%	34 434	3.5%	27 190	2.7%	863 647	86.8%	994 927	29.1%
Total	1 035 169	30.3%	211 170	6.2%	140 679	4.1%	2 031 494	59.4%	3 418 515	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	120 889	100.0%	-	-	-	-	-	-	120 889	28.7%
Bulk Water	16 097	100.0%	-	-	-	-	-	-	16 097	3.8%
PAYE deductions	19 067	72.6%	250	1.0%	250	1.0%	6 688	25.5%	26 255	6.2%
VAT (output less input)	(269)	(158.2%)	-	-	-	-	439	258.2%	170	-
Pensions / Retirement	25 971	100.0%	-	-	-	-	-	-	25 971	6.2%
Loan repayments	6 289	100.0%	-	-	-	-	-	-	6 289	1.5%
Trade Creditors	139 611	91.8%	6 287	4.1%	4 222	2.8%	1 957	1.3%	152 277	36.2%
Auditor-General	1 262	23.6%	2 075	38.8%	293	5.5%	1 721	32.2%	5 351	1.3%
Other	44 513	66.2%	6 141	9.1%	3 031	4.5%	13 511	20.1%	67 197	16.0%
Total	373 626	88.9%	14 752	3.5%	7 796	1.9%	24 317	5.8%	420 491	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Nelson Mandela Bay(EC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	5 331 905	1 440 928	27.0%	1 440 928	27.0%	1 284 251	25.0%	12.2%
Property rates	684 425	720 492	105.3%	720 492	105.3%	597 148	98.2%	20.7%
Service charges	2 104 370	448 055	21.3%	448 055	21.3%	370 933	20.9%	20.8%
Other own revenue	2 543 110	272 381	10.7%	272 381	10.7%	316 170	11.5%	(13.8%)
Operating Expenditure	4 427 580	858 113	19.4%	858 113	19.4%	714 702	12.1%	20.1%
Employee related costs	1 307 988	265 257	20.3%	265 257	20.3%	231 850	19.9%	14.4%
Provision for working capital	48 120	(12)	-	(12)	-	(28)	(1.4%)	(57.6%)
Repairs and maintenance	366 290	52 675	14.4%	52 675	14.4%	32 206	10.6%	63.6%
Bulk purchases	948 923	230 057	24.2%	230 057	24.2%	168 781	23.2%	36.3%
Other expenditure	1 756 260	310 135	17.7%	310 135	17.7%	281 893	7.6%	10.0%
Surplus/(Deficit)	904 325	582 815		582 815		569 549		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 951 352	368 001	18.9%	368 001	18.9%	142 326	7.0%	158.6%
External loans	-	-	-	-	-	-	-	-
Internal contributions	43 410	497	1.1%	497	1.1%	44 374	10.6%	(98.9%)
Grants and subsidies	1 907 942	363 130	19.0%	363 130	19.0%	92 956	6.2%	290.6%
Other	-	4 374	-	4 374	-	4 995	17.6%	(12.4%)
Capital Expenditure	1 951 352	368 001	18.9%	368 001	18.9%	142 326	7.0%	158.6%
Water	281 085	27 212	9.7%	27 212	9.7%	16 961	8.0%	60.4%
Electricity	257 520	46 102	17.9%	46 102	17.9%	18 759	9.0%	145.8%
Housing	42 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	303 725	65 376	21.5%	65 376	21.5%	29 801	5.4%	119.4%
Other	1 067 021	229 312	21.5%	229 312	21.5%	76 805	7.3%	198.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	4 427 580	858 113	19.4%	858 113	19.4%	714 702	12.1%	20.1%
Capital Expenditure	1 951 352	368 001	18.9%	368 001	18.9%	142 326	7.0%	158.6%
Total	6 378 932	1 226 114	19.2%	1 226 114	19.2%	857 027	10.8%	43.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	5 804 908	1 376 899	23.7%	1 376 899	23.7%	1 174 381	30.3%	17.2%
External loans	482 596	-	-	-	-	-	-	-
Grants and subsidies	2 031 397	447 346	22.0%	447 346	22.0%	363 924	30.1%	22.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	3 290 915	929 552	28.2%	929 552	28.2%	810 457	30.4%	14.7%
Payments	5 807 139	1 753 423	30.2%	1 753 423	30.2%	1 190 633	31.1%	47.3%
Salaries, wages and allowances	3 814 119	281 750	7.4%	281 750	7.4%	263 725	24.7%	6.8%
Cash and creditor payments	-	1 452 402	-	1 452 402	-	924 700	34.3%	57.1%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	135 874	19 270	14.2%	19 270	14.2%	2 208	3.2%	772.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	1 857 146	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	505 493	68 479	13.5%	68 479	13.5%	63 100	18.6%	8.5%
Service charges	315 029	63 064	20.0%	63 064	20.0%	58 106	20.0%	8.5%
Grants and subsidies	151 645	-	-	-	-	-	-	-
Other own revenue	38 818	5 414	13.9%	5 414	13.9%	4 994	27.4%	8.4%
Operating Expenditure	315 266	48 434	15.4%	48 434	15.4%	44 063	13.5%	9.9%
Employee related costs	81 534	14 149	17.4%	14 149	17.4%	9 739	18.1%	45.3%
Provision for working capital	-	(1)	-	(1)	-	(4)	-	(77.1%)
Repairs and maintenance	78 205	14 543	18.6%	14 543	18.6%	5 997	6.4%	142.5%
Bulk purchases	36 160	507	1.4%	507	1.4%	(2 867)	(11.0%)	(117.7%)
Other expenditure	119 368	19 236	16.1%	19 236	16.1%	31 198	20.4%	(38.3%)
Surplus/(Deficit)	190 227	20 045		20 045		19 037		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	1 593 955	323 948	20.3%	323 948	20.3%	247 868	19.5%	30.7%
Service charges	1 487 286	311 631	21.0%	311 631	21.0%	236 264	19.5%	31.9%
Grants and subsidies	74 364	-	-	-	-	-	-	-
Other own revenue	32 305	12 317	38.1%	12 317	38.1%	11 604	31.5%	6.1%
Operating Expenditure	1 277 667	275 500	21.6%	275 500	21.6%	226 009	22.1%	21.9%
Employee related costs	138 638	26 227	18.9%	26 227	18.9%	13 628	22.2%	92.5%
Provision for working capital	-	(11)	-	(11)	-	(10)	-	7.2%
Repairs and maintenance	20 950	5 627	26.9%	5 627	26.9%	(133)	(3.7%)	(4 333.3%)
Bulk purchases	912 763	229 550	25.1%	229 550	25.1%	171 648	24.5%	33.7%
Other expenditure	205 316	14 106	6.9%	14 106	6.9%	40 876	16.0%	(65.5%)
Surplus/(Deficit)	316 288	48 448		48 448		21 859		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	379 129	55 844	14.7%	55 844	14.7%	59 021	19.8%	(5.4%)
Service charges	209 333	49 166	23.5%	49 166	23.5%	52 404	28.9%	(6.2%)
Grants and subsidies	118 851	-	-	-	-	-	-	-
Other own revenue	50 945	6 678	13.1%	6 678	13.1%	6 617	11.5%	9%
Operating Expenditure	297 286	39 354	13.2%	39 354	13.2%	47 157	13.0%	(16.5%)
Employee related costs	83 388	14 214	17.0%	14 214	17.0%	13 553	20.1%	4.9%
Provision for working capital	-	-	-	(1)	-	(1)	-	(100.0%)
Repairs and maintenance	124 938	18 981	15.2%	18 981	15.2%	9 806	13.0%	93.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	88 960	6 159	6.9%	6 159	6.9%	23 798	10.8%	(74.1%)
Surplus/(Deficit)	81 843	16 490		16 490		11 864		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	162 655	29 139	17.9%	29 139	17.9%	28 659	20.0%	1.7%
Service charges	92 722	24 194	26.1%	24 194	26.1%	24 159	26.1%	-1%
Grants and subsidies	45 516	-	-	-	-	-	-	-
Other own revenue	24 416	4 945	20.3%	4 945	20.3%	4 500	24.9%	9.9%
Operating Expenditure	192 966	43 713	22.7%	43 713	22.7%	34 612	15.7%	26.3%
Employee related costs	67 876	14 923	22.0%	14 923	22.0%	8 296	23.2%	79.9%
Provision for working capital	-	-	-	-	-	(2)	-	(100.0%)
Repairs and maintenance	1 328	274	20.6%	274	20.6%	67	2.5%	308.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	123 762	28 516	23.0%	28 516	23.0%	26 251	14.4%	8.6%
Surplus/(Deficit)	(30 311)	(14 574)		(14 574)		(5 953)		

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	90 308	27.4%	27 211	8.3%	16 624	5.0%	195 193	59.3%	329 337	21.1%
Electricity	91 224	46.1%	16 024	8.1%	4 925	2.5%	85 917	43.4%	198 090	12.7%
Property Rates	555 617	71.6%	64 779	8.3%	11 463	1.5%	144 377	18.6%	776 237	49.8%
Other	34 024	13.3%	10 121	4.0%	8 613	3.4%	203 379	79.4%	256 137	16.4%
Total	771 172	49.4%	118 136	7.6%	41 626	2.7%	628 866	40.3%	1 559 800	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	65 601	100.0%	-	-	-	-	-	-	65 601	33.8%
Bulk Water	7 323	100.0%	-	-	-	-	-	-	7 323	3.8%
PAYE deductions	11 283	100.0%	-	-	-	-	-	-	11 283	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 970	100.0%	-	-	-	-	-	-	13 970	7.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	95 631	100.0%	-	-	-	-	-	-	95 631	49.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	193 808	100.0%	-	-	-	-	-	-	193 808	100.0%

Contact Details

Municipal Manager	J G Richards	041 506 3208
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	37 692	18 286	48.5%	18 286	48.5%	25 516	38.4%	(28.3%)
Property rates	10 176	8 481	83.3%	8 481	83.3%	7 858	101.2%	7.9%
Service charges	-	-	-	-	-	11 283	32.9%	(100.0%)
Other own revenue	27 516	9 805	35.6%	9 805	35.6%	6 375	26.1%	53.8%
Operating Expenditure	39 665	8 242	20.8%	8 242	20.8%	15 378	23.1%	(46.4%)
Employee related costs	28 521	5 372	18.8%	5 372	18.8%	6 654	20.7%	(19.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 700	520	19.2%	520	19.2%	417	17.9%	24.6%
Bulk purchases	-	-	-	-	-	4 415	38.2%	(100.0%)
Other expenditure	8 443	2 351	27.8%	2 351	27.8%	3 892	19.0%	(39.6%)
Surplus/(Deficit)	(1 973)	10 044		10 044		10 138		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	24 406	3 110	12.7%	3 110	12.7%	321	2.9%	868.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	24 406	1 723	7.1%	1 723	7.1%	321	2.9%	436.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	1 387	-	1 387	-	-	-	(100.0%)
Capital Expenditure	24 406	3 110	12.7%	3 110	12.7%	321	2.9%	868.4%
Water	1 160	1 012	87.2%	1 012	87.2%	174	9.6%	481.2%
Electricity	5 265	78	1.5%	78	1.5%	108	3.5%	(28.2%)
Housing	1 040	115	11.1%	115	11.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	12 857	234	1.8%	234	1.8%	-	-	(100.0%)
Other	4 085	1 672	40.9%	1 672	40.9%	39	.9%	4 185.5%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	39 665	8 242	20.8%	8 242	20.8%	15 378	23.1%	(46.4%)
Capital Expenditure	24 406	3 110	12.7%	3 110	12.7%	321	2.9%	868.4%
Total	64 071	11 353	17.7%	11 353	17.7%	15 699	20.2%	(27.7%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	19 319	-	19 319	-	27 839	40.5%	(30.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 438	-	6 438	-	5 251	37.4%	22.6%
Investments redeemed	-	-	-	-	-	4 101	-	(100.0%)
Statutory receipts (including VAT)	-	4	-	4	-	2 035	-	(99.8%)
Other receipts	-	12 877	-	12 877	-	16 453	30.1%	(21.7%)
Payments	-	23 770	-	23 770	-	31 232	45.8%	(23.9%)
Salaries, wages and allowances	-	4 534	-	4 534	-	6 953	24.3%	(34.8%)
Cash and creditor payments	-	19 211	-	19 211	-	11 693	29.6%	64.3%
Capital payments	-	-	-	-	-	10	-	(100.0%)
Investments made	-	-	-	-	-	11 047	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	1 527	-	(100.0%)
Other payments	-	25	-	25	-	3	-	791.7%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	8 202	2 091	25.5%	2 091	25.5%	1 932	27.6%	8.2%
Service charges	8 202	2 091	25.5%	2 091	25.5%	1 901	27.4%	10.0%
Grants and subsidies	-	-	-	-	-	17	-	(100.0%)
Other own revenue	-	-	-	-	-	15	30.0%	(100.0%)
Operating Expenditure	4 069	1 015	24.9%	1 015	24.9%	739	20.0%	37.3%
Employee related costs	1 596	280	17.5%	280	17.5%	241	19.1%	16.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	323	116	35.9%	116	35.9%	41	15.5%	181.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 149	619	28.8%	619	28.8%	457	21.0%	35.6%
Surplus/(Deficit)	4 133	1 076		1 076		1 193		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	23 489	7 315	31.1%	7 315	31.1%	5 836	28.0%	25.3%
Service charges	23 489	7 315	31.1%	7 315	31.1%	5 795	28.0%	26.2%
Grants and subsidies	-	-	-	-	-	5	-	(100.0%)
Other own revenue	-	-	-	-	-	36	20.9%	(100.0%)
Operating Expenditure	21 294	7 334	34.4%	7 334	34.4%	5 483	30.7%	33.8%
Employee related costs	3 770	755	20.0%	755	20.0%	673	21.8%	12.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	267	83	31.1%	83	31.1%	38	18.9%	119.9%
Bulk purchases	17 256	6 496	37.6%	6 496	37.6%	4 415	38.2%	47.2%
Other expenditure	-	-	-	-	-	358	11.9%	(100.0%)
Surplus/(Deficit)	2 195	(19)		(19)		353		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	3 272	1 526	46.6%	1 526	46.6%	-	-	(100.0%)
Service charges	3 272	1 526	46.6%	1 526	46.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 029	412	40.0%	412	40.0%	-	-	(100.0%)
Employee related costs	452	97	21.4%	97	21.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	344	211	61.4%	211	61.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	234	105	44.8%	105	44.8%	-	-	(100.0%)
Surplus/(Deficit)	2 243	1 114		1 114		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 590	346	21.8%	346	21.8%	-	-	(100.0%)
Employee related costs	1 590	346	21.8%	346	21.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 590)	(346)		(346)		-		

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	2 231	32.2%	338	4.9%	281	4.0%	4 086	58.9%	6 936	25.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	7 040	48.5%	66	0.5%	108	0.7%	7 300	50.3%	14 514	54.2%
Other	43	0.8%	112	2.1%	80	1.5%	5 109	95.6%	5 344	19.9%
Total	9 314	34.8%	516	1.9%	469	1.7%	16 496	61.6%	26 794	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Langbooi (acting)	049 892 2121
Financial Manager	Vacant	049 892 2121

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	115 951	52 995	45.7%	52 995	45.7%	24 812	34.4%	113.6%
Property rates	32 045	31 862	99.4%	31 862	99.4%	3 545	100.2%	798.7%
Service charges	42 913	11 085	25.8%	11 085	25.8%	8 470	24.3%	30.9%
Other own revenue	40 993	10 048	24.5%	10 048	24.5%	12 797	37.9%	(21.5)%
Operating Expenditure	116 204	46 451	40.0%	46 451	40.0%	15 775	22.0%	194.5%
Employee related costs	35 236	7 383	21.0%	7 383	21.0%	6 755	24.1%	9.3%
Provision for working capital	13 630	1 722	12.6%	1 722	12.6%	1 356	17.7%	27.0%
Repairs and maintenance	4 100	388	9.5%	388	9.5%	352	12.3%	10.4%
Bulk purchases	14 149	4 685	33.1%	4 685	33.1%	1 801	14.5%	160.1%
Other expenditure	49 089	32 272	65.7%	32 272	65.7%	5 512	26.5%	485.5%
Surplus/(Deficit)	(253)	6 544		6 544		9 037		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	13 630	-	-	-	-	4 304	63.4%	(100.0)%
External loans	-	-	-	-	-	-	-	-
Internal contributions	5 575	-	-	-	-	4 304	-	(100.0)%
Grants and subsidies	8 054	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	13 630	-	-	-	-	4 304	63.4%	(100.0)%
Water	6	-	-	-	-	-	-	-
Electricity	1 676	-	-	-	-	-	-	-
Housing	15	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	540	-	-	-	-	4 304	98.2%	(100.0)%
Other	11 393	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	116 204	46 451	40.0%	46 451	40.0%	15 775	22.0%	194.5%
Capital Expenditure	13 630	-	-	-	-	4 304	63.4%	(100.0)%
Total	129 834	46 451	35.8%	46 451	35.8%	20 080	25.6%	131.3%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	115 951	29 798	25.7%	29 798	25.7%	28 971	40.2%	2.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	31 893	7 659	24.0%	7 659	24.0%	10 249	44.0%	(25.3)%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	84 058	22 139	26.3%	22 139	26.3%	18 722	38.4%	18.3%
Other receipts	-	-	-	-	-	-	-	-
Payments	116 204	29 680	25.5%	29 680	25.5%	29 957	41.7%	(9)%
Salaries, wages and allowances	35 236	4 110	11.7%	4 110	11.7%	4 083	14.5%	7%
Cash and creditor payments	67 338	16 005	23.8%	16 005	23.8%	18 508	58.5%	(13.5)%
Capital payments	13 630	-	-	-	-	-	-	-
Investments made	-	5 979	-	5 979	-	4 511	-	32.5%
External loans repaid	-	-	-	-	-	59	1.3%	(100.0)%
Statutory payments (including VAT)	-	3 586	-	3 586	-	2 690	-	33.3%
Other payments	-	-	-	-	-	106	-	(100.0)%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	6 633	2 265	34.1%	2 265	34.1%	1 909	24.4%	18.7%
Service charges	6 574	1 762	26.8%	1 762	26.8%	1 508	22.8%	16.9%
Grants and subsidies	-	493	-	493	-	395	33.3%	-24.8%
Other own revenue	60	9	15.5%	9	15.5%	5	-	77.2%
Operating Expenditure	3 712	882	23.8%	882	23.8%	843	37.8%	4.6%
Employee related costs	1 408	324	23.0%	324	23.0%	307	24.3%	5.5%
Provision for working capital	6	3	44.0%	3	44.0%	-	-	(100.0)%
Repairs and maintenance	291	58	19.8%	58	19.8%	6	4.8%	786.1%
Bulk purchases	115	5	4.5%	5	4.5%	27	25.6%	(81.2)%
Other expenditure	1 893	492	26.0%	492	26.0%	502	69.7%	(1.9)%
Surplus/(Deficit)	2 921	1 383		1 383		1 066		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	28 908	8 054	27.9%	8 054	27.9%	6 839	23.4%	17.8%
Service charges	28 251	7 206	25.5%	7 206	25.5%	6 081	24.6%	18.5%
Grants and subsidies	-	740	-	740	-	661	16.0%	12.0%
Other own revenue	657	108	16.4%	108	16.4%	97	22.1%	11.1%
Operating Expenditure	21 947	5 756	26.2%	5 756	26.2%	5 154	25.2%	11.7%
Employee related costs	3 180	603	19.0%	603	19.0%	584	20.3%	3.3%
Provision for working capital	1 676	1	-	1	-	-	-	(100.0%)
Repairs and maintenance	1 018	169	16.4%	169	16.4%	84	9.1%	100.4%
Bulk purchases	14 033	4 680	33.4%	4 680	33.4%	1 774	14.4%	163.8%
Other expenditure	2 039	303	14.8%	303	14.8%	2 712	158.0%	(88.8%)
Surplus/(Deficit)	6 961	2 298		2 298		1 685		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 335	23.9%	250	4.5%	212	3.8%	3 799	67.9%	5 596	22.9%
Electricity	2 416	72.5%	90	2.7%	93	2.8%	733	22.0%	3 332	13.7%
Property Rates	1 839	50.7%	46	1.3%	41	1.1%	1 699	46.9%	3 624	14.9%
Other	1 758	14.8%	355	3.0%	319	2.7%	9 419	79.5%	11 851	48.6%
Total	7 348	30.1%	741	3.0%	665	2.7%	15 649	64.1%	24 403	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	125	29.0%	-	-	-	-	330	71.0%	455	38.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	273	36.7%	-	-	-	-	471	63.3%	744	61.6%
Total	407	33.7%	-	-	-	-	801	66.3%	1 208	100.0%

Contact Details

Municipal Manager	M Mene	042 243 1333
Financial Manager	D Sauls	042 243 1333

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Ikwezi(EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	16 356	5 310	32.5%	5 310	32.5%	4 551	31.6%	16.7%
Property rates	1 200	1 272	106.0%	1 272	106.0%	1 280	82.6%	(4.6%)
Service charges	4 718	1 181	25.0%	1 181	25.0%	1 063	24.5%	11.2%
Other own revenue	10 438	2 857	27.4%	2 857	27.4%	2 208	25.9%	29.4%
Operating Expenditure	16 185	3 051	18.8%	3 051	18.8%	2 493	17.4%	22.4%
Employee related costs	7 984	1 652	20.7%	1 652	20.7%	1 383	21.9%	19.4%
Provision for working capital	1 230	308	25.0%	308	25.0%	188	25.0%	64.0%
Repairs and maintenance	587	141	24.1%	141	24.1%	44	10.3%	217.4%
Bulk purchases	1 550	499	32.2%	499	32.2%	302	20.6%	45.0%
Other expenditure	4 834	451	9.3%	451	9.3%	575	10.7%	(21.6%)
Surplus/(Deficit)	171	2 259		2 259		2 058		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 886	1 689	43.5%	1 689	43.5%	2 526	39.3%	(33.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	127	-	(100.0%)
Grants and subsidies	3 886	1 689	43.5%	1 689	43.5%	2 398	37.3%	(29.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 886	1 689	43.5%	1 689	43.5%	2 526	39.3%	(33.1%)
Water	3 886	-	-	-	-	380	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	669	-	669	-	632	-	5.7%
Roads, pavements, bridges and storm water	-	-	-	-	-	114	-	(100.0%)
Other	-	1 020	-	1 020	-	1 399	21.8%	(27.1%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	16 185	3 051	18.8%	3 051	18.8%	2 493	17.4%	22.4%
Capital Expenditure	3 886	1 689	43.5%	1 689	43.5%	2 526	39.3%	(33.1%)
Total	20 071	4 740	23.6%	4 740	23.6%	5 019	24.2%	(5.6%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	24 742	8 364	33.8%	8 364	33.8%	14 057	51.9%	(40.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	12 696	4 818	37.9%	4 818	37.9%	10 106	70.8%	(52.3%)
Investments redeemed	3 000	1 340	44.7%	1 340	44.7%	2 179	43.6%	(38.5%)
Statutory receipts (including VAT)	1 500	154	10.3%	154	10.3%	556	27.8%	(72.3%)
Other receipts	7 545	2 052	27.2%	2 052	27.2%	1 215	20.9%	68.9%
Payments	24 571	7 866	32.0%	7 866	32.0%	14 023	52.9%	(43.9%)
Salaries, wages and allowances	7 984	1 652	20.7%	1 652	20.7%	1 383	21.9%	19.4%
Cash and creditor payments	8 201	3 194	38.9%	3 194	38.9%	4 997	48.2%	(36.1%)
Capital payments	3 886	1 689	43.5%	1 689	43.5%	2 526	39.3%	(33.1%)
Investments made	3 000	1 200	40.0%	1 200	40.0%	5 000	166.7%	(76.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 500	131	8.7%	131	8.7%	117	29.2%	11.9%
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 326	222	16.8%	222	16.8%	205	26.5%	8.7%
Service charges	851	222	26.2%	222	26.2%	205	26.5%	8.7%
Grants and subsidies	475	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 326	198	14.9%	198	14.9%	166	14.9%	19.0%
Employee related costs	404	102	25.2%	102	25.2%	87	15.5%	16.4%
Provision for working capital	237	59	25.0%	59	25.0%	44	25.0%	35.4%
Repairs and maintenance	76	9	12.0%	9	12.0%	5	10.9%	82.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	610	28	4.6%	28	4.6%	30	9.2%	(7.7%)
Surplus/(Deficit)	-	24		24		39		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 687	592	22.0%	592	22.0%	513	24.1%	15.3%
Service charges	2 387	591	24.8%	591	24.8%	506	23.8%	16.7%
Grants and subsidies	300	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	7	-	(87.6%)
Operating Expenditure	2 576	626	24.3%	626	24.3%	405	19.1%	54.4%
Employee related costs	517	92	17.7%	92	17.7%	93	23.1%	(1.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	128	2	1.3%	2	1.3%	2	1.7%	(2.1%)
Bulk purchases	1 550	499	32.2%	499	32.2%	302	20.6%	45.0%
Other expenditure	381	33	8.7%	33	8.7%	8	5.7%	315.7%
Surplus/(Deficit)	111	(34)		(34)		108		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	58	3.1%	77	4.1%	75	4.0%	1 681	88.9%	1 891	16.0%
Electricity	8	7.6%	7	6.7%	5	5.0%	87	80.7%	108	.9%
Property Rates	590	15.5%	26	.7%	27	.7%	3 152	83.1%	3 795	32.0%
Other	57	9%	132	2.2%	132	2.2%	5 733	94.7%	6 054	51.1%
Total	713	6.0%	243	2.0%	240	2.0%	10 654	89.9%	11 849	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	-	-	-	-	-	-	1 013	100.0%	1 013	68.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	2.7%	6	2.8%	6	2.9%	207	91.6%	226	15.3%
Auditor-General	-	-	-	-	-	-	131	100.0%	131	8.9%
Other	-	-	-	-	-	-	101	100.0%	101	6.8%
Total	6	.4%	6	.4%	6	.4%	1 452	98.7%	1 471	100.0%

Contact Details

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	R D L Agri	049 836 0021

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Makana(EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	171 784	51 894	30.2%	51 894	30.2%	42 202	31.5%	23.0%
Property rates	31 472	16 938	53.8%	16 938	53.8%	13 396	65.4%	26.4%
Service charges	89 378	27 846	31.2%	27 846	31.2%	24 684	34.7%	12.8%
Other own revenue	50 933	7 110	14.0%	7 110	14.0%	4 122	9.7%	12.5%
Operating Expenditure	171 784	44 203	25.7%	44 203	25.7%	32 515	24.3%	35.9%
Employee related costs	6 643	16 182	23.9%	16 182	23.9%	14 196	22.4%	14.0%
Provision for working capital	13 873	2 848	20.5%	2 848	20.5%	1 543	25.0%	84.6%
Repairs and maintenance	10 742	1 841	17.1%	1 841	17.1%	1 447	15.7%	27.2%
Bulk purchases	25 058	9 531	38.0%	9 531	38.0%	7 854	38.3%	21.3%
Other expenditure	54 449	13 801	25.3%	13 801	25.3%	7 475	21.6%	84.6%
Surplus/(Deficit)	-	7 691		7 691		9 687		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	34 884	4 994	14.3%	4 994	14.3%	12	.1%	40 191.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	6 291	692	11.0%	692	11.0%	12	.3%	5 479.9%
Grants and subsidies	28 593	4 302	15.0%	4 302	15.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	34 884	4 994	14.3%	4 994	14.3%	12	.1%	40 191.5%
Water	1 196	509	42.6%	509	42.6%	-	-	(100.0%)
Electricity	10 402	1 060	10.0%	1 060	10.0%	6	.2%	16 609.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 693	1 244	14.3%	1 244	14.3%	-	-	(100.0%)
Other	14 594	2 180	15.1%	2 180	15.1%	6	.1%	35 944.9%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	171 784	44 203	25.7%	44 203	25.7%	32 515	24.3%	35.9%
Capital Expenditure	34 884	4 994	14.3%	4 994	14.3%	12	.1%	40 191.5%
Total	206 668	49 196	23.8%	49 196	23.8%	32 528	22.2%	51.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	206 668	55 918	27.1%	55 918	27.1%	44 022	32.2%	27.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	67 465	11 466	17.0%	11 466	17.0%	13 011	39.0%	(11.9%)
Investments redeemed	-	12 000	-	12 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	229	-	229	-	574	-	(60.1%)
Other receipts	139 203	32 222	23.1%	32 222	23.1%	30 436	29.4%	5.9%
Payments	206 668	64 067	31.0%	64 067	31.0%	39 019	28.5%	64.2%
Salaries, wages and allowances	73 063	18 224	24.9%	18 224	24.9%	14 851	23.4%	22.7%
Cash and creditor payments	84 382	20 018	23.7%	20 018	23.7%	13 973	23.3%	43.3%
Capital payments	34 884	7 579	21.7%	7 579	21.7%	3 931	31.2%	92.8%
Investments made	-	12 000	-	12 000	-	-	-	(100.0%)
External loans repaid	731	183	25.0%	183	25.0%	183	25.0%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	13 608	6 063	44.6%	6 063	44.6%	6 081	-	(.3%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	32 644	7 301	22.4%	7 301	22.4%	4 002	23.4%	82.4%
Service charges	24 629	7 262	29.5%	7 262	29.5%	4 001	23.4%	81.5%
Grants and subsidies	7 992	-	-	-	-	-	-	-
Other own revenue	143	39	27.2%	39	27.2%	1	18.3%	6 992.7%
Operating Expenditure	23 930	5 628	23.5%	5 628	23.5%	2 906	27.4%	93.7%
Employee related costs	3 980	1 071	26.9%	1 071	26.9%	949	25.7%	12.8%
Provision for working capital	7 055	1 176	16.7%	1 176	16.7%	-	-	(100.0%)
Repairs and maintenance	1 479	243	16.4%	243	16.4%	353	25.4%	(31.0%)
Bulk purchases	330	-	-	-	-	-	-	-
Other expenditure	11 086	3 138	28.3%	3 138	28.3%	1 604	30.7%	95.6%
Surplus/(Deficit)	8 734	1 673		1 673		1 096		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	47 130	12 949	27.5%	12 949	27.5%	10 052	24.1%	28.8%
Service charges	45 726	12 473	27.3%	12 473	27.3%	10 052	24.4%	24.1%
Grants and subsidies	840	-	-	-	-	-	-	-
Other own revenue	563	476	84.5%	476	84.5%	4	170.1%	12 975.8%
Operating Expenditure	38 856	12 813	33.0%	12 813	33.0%	10 379	32.4%	23.4%
Employee related costs	4 466	1 282	28.7%	1 282	28.7%	1 195	23.5%	7.3%
Provision for working capital	2 701	-	-	-	-	-	-	-
Repairs and maintenance	1 514	338	22.3%	338	22.3%	224	15.9%	50.8%
Bulk purchases	24 728	9 498	38.4%	9 498	38.4%	7 854	38.9%	20.9%
Other expenditure	5 447	1 695	31.1%	1 695	31.1%	1 106	20.8%	53.2%
Surplus/(Deficit)	8 274	136		136		(324)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	
Financial Manager	M J Ngqolwane 046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Ndlambe(EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	123 762	48 882	39.5%	48 882	39.5%	37 896	33.3%	29.0%
Property rates	33 000	15 983	48.4%	15 983	48.4%	14 595	46.8%	9.5%
Service charges	10 033	3 228	32.2%	3 228	32.2%	3 068	6.7%	5.2%
Other own revenue	80 729	29 671	36.8%	29 671	36.8%	20 234	54.9%	46.6%
Operating Expenditure	123 710	30 161	24.4%	30 161	24.4%	21 626	19.0%	39.5%
Employee related costs	53 052	11 574	21.8%	11 574	21.8%	10 923	23.8%	6.0%
Provision for working capital	160	143	89.4%	143	89.4%	130	86.6%	10.3%
Repairs and maintenance	9 235	370	4.0%	370	4.0%	351	9%	5.5%
Bulk purchases	6 546	3 076	46.8%	3 076	46.8%	2 607	28.3%	18.0%
Other expenditure	54 596	14 997	27.5%	14 997	27.5%	7 615	37.0%	96.9%
Surplus/(Deficit)	52	18 721		18 721		16 270		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	38 249	7 438	19.4%	7 438	19.4%	7 772	36.0%	(4.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	8 738	-	-	-	-	-	-	-
Grants and subsidies	29 511	7 438	25.2%	7 438	25.2%	7 772	37.2%	(4.3%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	38 249	357	.9%	357	.9%	827	4.9%	(56.8%)
Water	12 758	295	2.3%	295	2.3%	182	2.8%	62.3%
Electricity	10 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	62	24.9%	62	24.9%	191	76.5%	(67.4%)
Other	14 741	-	-	-	-	454	5.0%	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	123 710	30 161	24.4%	30 161	24.4%	21 626	19.0%	39.5%
Capital Expenditure	38 249	357	.9%	357	.9%	827	4.9%	(56.8%)
Total	161 959	30 518	18.8%	30 518	18.8%	22 453	17.2%	35.9%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	153 683	48 882	31.8%	48 882	31.8%	37 896	28.4%	29.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	61 825	18 529	30.0%	18 529	30.0%	7 772	17.1%	138.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	78 360	26 756	34.1%	26 756	34.1%	27 055	34.4%	(1.1%)
Other receipts	13 498	3 597	26.7%	3 597	26.7%	3 070	33.4%	17.2%
Payments	123 710	32 014	25.9%	32 014	25.9%	21 626	17.5%	48.0%
Salaries, wages and allowances	53 053	11 574	21.8%	11 574	21.8%	10 923	27.2%	6.0%
Cash and creditor payments	6 542	8 230	125.8%	8 230	125.8%	7 851	13.9%	4.8%
Capital payments	38 249	464	1.2%	464	1.2%	245	2.5%	89.6%
Investments made	19 200	6 435	33.3%	6 435	33.3%	-	-	(100.0%)
External loans repaid	-	2 234	-	2 234	-	-	-	(100.0%)
Statutory payments (including VAT)	6 566	3 076	46.8%	3 076	46.8%	2 607	28.3%	18.0%
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	25 858	11 002	42.5%	11 002	42.5%	4 231	27.9%	160.1%
Service charges	7 593	2 100	28.8%	2 100	28.8%	1 920	26.2%	14.1%
Grants and subsidies	6 367	65	1.0%	65	1.0%	-	-	(100.0%)
Other own revenue	11 898	8 748	73.5%	8 748	73.5%	2 311	29.5%	278.5%
Operating Expenditure	17 189	2 513	14.6%	2 513	14.6%	2 290	21.2%	9.7%
Employee related costs	3 549	691	19.5%	691	19.5%	948	24.5%	(27.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 752	32	1.2%	32	1.2%	83	16.0%	(61.6%)
Bulk purchases	1 000	833	83.3%	833	83.3%	726	290.6%	14.7%
Other expenditure	9 888	957	9.7%	957	9.7%	533	8.6%	79.6%
Surplus/(Deficit)	8 669	8 489		8 489		1 941		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	15 821	5 709	36.1%	5 709	36.1%	4 565	29.0%	25.1%
Service charges	2 440	894	36.6%	894	36.6%	672	13.1%	32.9%
Grants and subsidies	1 300	-	-	-	-	-	-	-
Other own revenue	12 081	4 815	39.9%	4 815	39.9%	3 892	36.7%	23.7%
Operating Expenditure	13 916	4 224	30.4%	4 224	30.4%	2 949	21.5%	43.2%
Employee related costs	284	62	22.0%	62	22.0%	57	23.9%	8.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 381	64	4.6%	64	4.6%	4	4.3%	1 351.1%
Bulk purchases	5 514	2 243	40.7%	2 243	40.7%	1 881	34.2%	19.2%
Other expenditure	6 737	1 855	27.5%	1 855	27.5%	1 007	12.8%	84.3%
Surplus/(Deficit)	1 905	1 485		1 485		1 616		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 225	7.8%	1 136	7.2%	723	4.6%	12 672	80.4%	15 757	31.2%
Electricity	1 574	48.2%	723	22.1%	332	10.2%	638	19.5%	3 267	6.5%
Property Rates	1 812	21.5%	547	6.5%	3 038	36.0%	3 045	36.1%	8 442	16.7%
Other	93	4%	1 016	4.4%	849	3.7%	21 070	91.5%	23 028	45.6%
Total	4 704	9.3%	3 422	6.8%	4 942	9.8%	37 425	74.1%	50 493	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	1 169	100.0%	-	-	-	-	-	-	1 169	23.7%
Bulk Water	322	100.0%	-	-	-	-	-	-	322	6.5%
PAYE deductions	383	100.0%	-	-	-	-	-	-	383	7.8%
VAT (output less input)	120	100.0%	-	-	-	-	-	-	120	2.4%
Pensions / Retirement	699	100.0%	-	-	-	-	-	-	699	14.2%
Loan repayments	2 234	100.0%	-	-	-	-	-	-	2 234	45.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 927	100.0%	-	-	-	-	-	-	4 927	100.0%

Contact Details

Municipal Manager	G Ngosi	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	79 086	18 514	23.4%	18 514	23.4%	14 262	25.4%	29.8%
Property rates	4 959	4 518	91.1%	4 518	91.1%	3 568	85.9%	26.6%
Service charges	14 512	4 612	31.8%	4 612	31.8%	4 310	36.4%	7.0%
Other own revenue	59 615	9 384	15.7%	9 384	15.7%	6 383	15.9%	47.0%
Operating Expenditure	50 562	12 092	23.9%	12 092	23.9%	9 063	20.4%	33.4%
Employee related costs	19 364	5 015	25.9%	5 015	25.9%	3 866	19.6%	29.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 165	851	26.9%	851	26.9%	298	10.0%	185.3%
Bulk purchases	4 131	1 724	41.3%	1 724	41.3%	1 409	40.4%	22.4%
Other expenditure	23 902	4 502	18.8%	4 502	18.8%	3 489	19.1%	29.0%
Surplus/(Deficit)	28 524	6 422		6 422		5 199		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 523	2 366	8.3%	2 366	8.3%	1 781	8.8%	32.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 939	9	.5%	9	.5%	16	1.1%	(42.1%)
Grants and subsidies	26 585	2 357	8.9%	2 357	8.9%	1 766	9.4%	33.5%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	28 523	2 366	8.3%	2 366	8.3%	1 781	8.8%	32.8%
Water	18 000	-	-	-	-	225	91.7%	(100.0%)
Electricity	-	-	-	-	-	95	3 515.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	10 523	2 366	22.5%	2 366	22.5%	1 462	7.3%	61.8%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	50 562	12 092	23.9%	12 092	23.9%	9 063	20.4%	33.4%
Capital Expenditure	28 523	2 366	8.3%	2 366	8.3%	1 781	8.8%	32.8%
Total	79 086	14 457	18.3%	14 457	18.3%	10 844	16.8%	33.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	79 085	62 758	79.4%	62 758	79.4%	37 456	66.8%	67.6%
External loans	-	-	-	-	-	150	-	(100.0%)
Grants and subsidies	48 365	15 519	32.1%	15 519	32.1%	12 158	34.5%	27.6%
Investments redeemed	-	27 938	-	27 938	-	19 378	-	44.2%
Statutory receipts (including VAT)	-	2 075	-	2 075	-	389	-	433.6%
Other receipts	30 720	17 226	56.1%	17 226	56.1%	5 380	25.9%	220.2%
Payments	78 086	61 533	78.8%	61 533	78.8%	36 743	56.8%	67.5%
Salaries, wages and allowances	21 525	4 493	20.9%	4 493	20.9%	3 976	20.1%	13.0%
Cash and creditor payments	28 038	49 702	177.3%	49 702	177.3%	10 844	43.9%	358.3%
Capital payments	28 523	2 366	8.3%	2 366	8.3%	1 671	8.3%	41.6%
Investments made	-	4 411	-	4 411	-	19 741	-	(77.7%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	560	-	560	-	511	-	9.6%
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	28 242	1 964	7.0%	1 964	7.0%	1 975	28.6%	(5%)
Service charges	4 624	1 615	24.4%	1 615	24.4%	1 749	30.7%	(7.7%)
Grants and subsidies	18 000	-	-	-	-	-	-	-
Other own revenue	3 618	350	9.7%	350	9.7%	226	79.7%	54.9%
Operating Expenditure	2 933	1 422	48.5%	1 422	48.5%	1 353	21.3%	5.0%
Employee related costs	2 177	525	24.1%	525	24.1%	452	21.1%	16.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	317	134	42.4%	134	42.4%	12	3.2%	1 018.7%
Bulk purchases	438	185	42.2%	185	42.2%	268	67.1%	(31.0%)
Other expenditure	-	577	-	577	-	621	18.0%	(7.1%)
Surplus/(Deficit)	25 309	542		542		622		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 599	1 688	30.2%	1 688	30.2%	1 308	29.9%	29.1%
Service charges	3 361	1 279	38.1%	1 279	38.1%	985	30.3%	29.9%
Grants and subsidies	750	-	-	-	-	-	-	-
Other own revenue	1 488	409	27.5%	409	27.5%	323	28.7%	26.6%
Operating Expenditure	4 190	1 919	45.8%	1 919	45.8%	1 217	34.3%	57.7%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	264	74	28.0%	74	28.0%	44	17.0%	49.8%
Bulk purchases	3 693	1 575	42.7%	1 575	42.7%	1 141	36.9%	38.1%
Other expenditure	233	270	116.1%	270	116.1%	33	16.3%	727.4%
Surplus/(Deficit)	1 409	(231)		(231)		91		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	323	2.7%	342	2.9%	11 178	94.4%	11 843	33.6%
Electricity	-	-	368	13.4%	185	6.7%	2 189	79.8%	2 742	7.8%
Property Rates	-	-	57	6%	169	1.8%	9 031	97.6%	9 257	26.3%
Other	-	-	260	2.3%	344	3.0%	10 793	94.7%	11 397	32.3%
Total	-	-	1 009	2.9%	1 040	3.0%	33 190	94.2%	35 239	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	-	-	549	100.0%	-	-	-	-	549	53.2%
Auditor-General	483	100.0%	-	-	-	-	-	-	483	46.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	483	46.8%	549	53.2%	-	-	-	-	1 032	100.0%

Contact Details

Municipal Manager	S Somngesi	042 230 7728
Financial Manager	Heleen Nagel	042 230 0310

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Baviaans(EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	22 996	5 952	25.9%	5 952	25.9%	3 759	22.5%	58.3%
Property rates	1 470	1 149	78.2%	1 149	78.2%	334	28.4%	243.7%
Service charges	7 681	1 790	23.3%	1 790	23.3%	1 463	24.0%	22.3%
Other own revenue	13 846	3 014	21.8%	3 014	21.8%	1 962	20.8%	53.6%
Operating Expenditure	22 989	4 918	21.4%	4 918	21.4%	3 738	22.4%	31.6%
Employee related costs	9 983	1 967	19.7%	1 967	19.7%	1 566	20.5%	25.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 720	335	19.5%	335	19.5%	327	26.5%	2.4%
Bulk purchases	2 346	1 076	45.9%	1 076	45.9%	517	23.5%	108.2%
Other expenditure	8 941	1 540	17.2%	1 540	17.2%	1 328	23.5%	15.9%
Surplus/(Deficit)	7	1 034		1 034		21		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 950	941	3.0%	941	3.0%	3 794	14.1%	(75.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	200	-	-	-	-	-	-	-
Grants and subsidies	30 750	941	3.1%	941	3.1%	3 794	14.6%	(75.2%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	30 950	941	3.0%	941	3.0%	3 794	14.1%	(75.2%)
Water	4 742	53	1.1%	53	1.1%	907	11.1%	(94.1%)
Electricity	4 540	71	1.6%	71	1.6%	1 370	42.9%	(94.8%)
Housing	9 388	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	12 280	816	6.6%	816	6.6%	1 518	10.7%	(46.2%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	22 989	4 918	21.4%	4 918	21.4%	3 738	22.4%	31.6%
Capital Expenditure	30 950	941	3.0%	941	3.0%	3 794	14.1%	(75.2%)
Total	53 940	5 859	10.9%	5 859	10.9%	7 533	17.3%	(22.2%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	22 996	15 330	66.7%	15 330	66.7%	14 912	89.2%	2.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	10 750	4 310	40.1%	4 310	40.1%	12 237	191.0%	(64.8%)
Investments redeemed	1 900	5 089	267.8%	5 089	267.8%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	10 346	5 931	57.3%	5 931	57.3%	2 675	26.4%	121.8%
Payments	22 989	14 872	64.7%	14 872	64.7%	16 131	96.5%	(7.8%)
Salaries, wages and allowances	9 983	2 229	22.3%	2 229	22.3%	1 764	23.1%	26.3%
Cash and creditor payments	7 949	3 802	47.8%	3 802	47.8%	2 516	41.0%	51.1%
Capital payments	-	4 373	-	4 373	-	11 051	-	(60.4%)
Investments made	-	4 428	-	4 428	-	800	-	453.5%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	5 058	40	.8%	40	.8%	-	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 410	312	22.1%	312	22.1%	167	12.6%	86.1%
Service charges	1 410	312	22.1%	312	22.1%	167	12.6%	86.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 404	383	27.3%	383	27.3%	271	21.9%	41.2%
Employee related costs	711	174	24.4%	174	24.4%	127	24.9%	36.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	189	23	11.9%	23	11.9%	65	39.8%	(65.3%)
Bulk purchases	14	-	-	-	-	4	19.6%	(100.0%)
Other expenditure	490	186	38.0%	186	38.0%	75	13.7%	148.7%
Surplus/(Deficit)	6	(71)		(71)		(104)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 972	1 075	21.6%	1 075	21.6%	1 244	25.5%	(13.6%)
Service charges	4 972	1 075	21.6%	1 075	21.6%	1 244	25.5%	(13.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 578	985	27.5%	985	27.5%	1 206	30.7%	(18.3%)
Employee related costs	412	187	45.6%	187	45.6%	286	27.7%	(34.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	248	67	26.8%	67	26.8%	68	15.0%	(1.3%)
Bulk purchases	2 780	697	25.1%	697	25.1%	727	33.1%	(4.1%)
Other expenditure	138	34	24.7%	34	24.7%	126	49.6%	(73.0%)
Surplus(Deficit)	1 394	90		90		38		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	108	6.1%	86	4.8%	68	3.8%	1 517	85.3%	1 779	30.9%
Electricity	99	10.3%	43	4.5%	38	3.9%	782	81.3%	963	16.7%
Property Rates	121	9.7%	386	31.1%	51	4.1%	683	55.0%	1 241	21.6%
Other	(25)	(1.4%)	73	4.2%	75	4.2%	1 647	93.1%	1 770	30.8%
Total	303	5.3%	589	10.2%	232	4.0%	4 630	80.5%	5 753	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	393	100.0%	-	-	-	-	-	-	393	14.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	84	100.0%	-	-	-	-	-	-	84	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 126	100.0%	-	-	-	-	-	-	1 126	41.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 079	100.0%	-	-	-	-	-	-	1 079	39.2%
Total	2 749	100.0%	-	-	-	-	-	-	2 749	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Kouga(EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	289 733	72 739	25.1%	72 739	25.1%	61 580	25.5%	18.1%
Property rates	82 751	19 790	23.9%	19 790	23.9%	17 761	24.4%	11.4%
Service charges	147 757	36 292	24.6%	36 292	24.6%	31 744	29.3%	14.3%
Other own revenue	59 225	16 657	28.1%	16 657	28.1%	12 075	20.0%	37.9%
Operating Expenditure	289 728	82 895	28.6%	82 895	28.6%	57 900	24.0%	43.2%
Employee related costs	93 503	24 381	26.1%	24 381	26.1%	19 643	23.1%	24.1%
Provision for working capital	14 622	3 655	25.0%	3 655	25.0%	4 934	49.6%	(25.9%)
Repairs and maintenance	21 470	5 418	25.2%	5 418	25.2%	4 344	24.4%	24.7%
Bulk purchases	57 479	23 394	40.7%	23 394	40.7%	14 927	34.2%	56.7%
Other expenditure	102 653	26 046	25.4%	26 046	25.4%	14 051	16.5%	85.4%
Surplus/(Deficit)	5	(10 156)		(10 156)		3 680		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	97 630	8 737	8.9%	8 737	8.9%	14 924	13.7%	(41.5%)
External loans	7 000	-	-	-	-	6 437	31.6%	(100.0%)
Internal contributions	30 230	3 434	11.4%	3 434	11.4%	3 329	5.0%	3.2%
Grants and subsidies	60 400	4 227	7.0%	4 227	7.0%	5 159	23.3%	(18.1%)
Other	-	1 076	-	1 076	-	-	-	(100.0%)
Capital Expenditure	97 630	8 737	8.9%	8 737	8.9%	14 924	13.7%	(41.5%)
Water	12 925	3 058	23.7%	3 058	23.7%	7 639	26.9%	(60.0%)
Electricity	8 150	116	1.4%	116	1.4%	384	7.6%	(69.9%)
Housing	36 062	387	1.1%	387	1.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	8 700	1 960	22.5%	1 960	22.5%	237	47.4%	(27.0%)
Other	31 793	3 216	10.1%	3 216	10.1%	6 664	8.9%	(51.7%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	289 728	82 895	28.6%	82 895	28.6%	57 900	24.0%	43.2%
Capital Expenditure	97 630	8 737	8.9%	8 737	8.9%	14 924	13.7%	(41.5%)
Total	387 358	91 631	23.7%	91 631	23.7%	72 824	20.8%	25.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	386 751	103 043	26.6%	103 043	26.6%	98 044	28.8%	5.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	84 127	2 659	3.2%	2 659	3.2%	3 153	7.4%	(15.7%)
Investments redeemed	30 000	14 869	49.6%	14 869	49.6%	11 977	-	24.1%
Statutory receipts (including VAT)	-	1 125	-	1 125	-	1 620	-	(30.6%)
Other receipts	272 624	84 391	31.0%	84 391	31.0%	81 294	29.3%	3.8%
Payments	359 711	98 504	27.4%	98 504	27.4%	89 895	26.8%	9.4%
Salaries, wages and allowances	94 636	26 157	27.6%	26 157	27.6%	21 230	22.0%	23.2%
Cash and creditor payments	162 235	50 660	31.2%	50 660	31.2%	30 944	24.6%	63.6%
Capital payments	97 630	9 206	9.4%	9 206	9.4%	19 905	18.3%	(53.8%)
Investments made	-	1 687	-	1 687	-	6 708	-	(74.9%)
External loans repaid	5 209	1 322	25.4%	1 322	25.4%	816	18.7%	61.9%
Statutory payments (including VAT)	-	5 912	-	5 912	-	6 180	-	(4.3%)
Other payments	-	3 562	-	3 562	-	4 091	-	(12.9%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	38 705	8 500	22.2%	8 500	22.2%	8 225	22.6%	4.3%
Service charges	33 234	7 285	21.9%	7 285	21.9%	6 812	22.8%	6.9%
Grants and subsidies	4 672	1 003	21.5%	1 003	21.5%	940	20.8%	6.8%
Other own revenue	800	291	36.4%	291	36.4%	473	24.2%	(38.5%)
Operating Expenditure	33 779	11 103	32.9%	11 103	32.9%	6 535	19.0%	69.9%
Employee related costs	3 895	1 235	31.7%	1 235	31.7%	906	24.4%	36.3%
Provision for working capital	1 994	499	25.0%	499	25.0%	299	16.7%	66.8%
Repairs and maintenance	2 526	945	37.4%	945	37.4%	655	31.8%	44.4%
Bulk purchases	8 851	5 097	57.6%	5 097	57.6%	1 237	14.8%	312.0%
Other expenditure	16 513	3 328	20.2%	3 328	20.2%	3 439	18.6%	(3.2%)
Surplus/(Deficit)	4 926	(2 523)		(2 523)		1 690		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	78 595	20 045	25.5%	20 045	25.5%	16 899	27.3%	18.6%
Service charges	76 051	18 699	24.6%	18 699	24.6%	16 631	27.9%	12.4%
Grants and subsidies	1 074	167	15.6%	167	15.6%	81	8.5%	105.9%
Other own revenue	1 471	1 179	80.2%	1 179	80.2%	187	14.7%	531.3%
Operating Expenditure	69 694	23 296	33.4%	23 296	33.4%	16 484	30.7%	41.3%
Employee related costs	4 682	1 095	23.4%	1 095	23.4%	947	22.6%	15.6%
Provision for working capital	2 120	530	25.0%	530	25.0%	209	12.3%	153.0%
Repairs and maintenance	2 955	699	23.6%	699	23.6%	475	19.7%	47.2%
Bulk purchases	47 741	18 105	37.9%	18 105	37.9%	13 559	39.3%	33.5%
Other expenditure	12 196	2 868	23.5%	2 868	23.5%	1 294	11.9%	121.7%
Surplus/(Deficit)	8 901	(3 251)		(3 251)		415		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 753	16.6%	635	6.0%	1 534	14.5%	6 662	62.9%	10 583	19.0%
Electricity	4 541	32.8%	1 488	10.8%	2 358	17.0%	5 453	39.4%	13 840	24.9%
Property Rates	3 667	18.7%	656	3.3%	10 152	51.6%	5 182	26.4%	19 657	35.4%
Other	2 366	20.6%	645	5.6%	2 088	18.2%	6 399	55.7%	11 498	20.7%
Total	12 327	22.2%	3 424	6.2%	16 131	29.0%	23 695	42.6%	55 578	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	6 957	100.0%	-	-	-	-	-	-	6 957	40.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	851	100.0%	-	-	-	-	-	-	851	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 239	100.0%	-	-	-	-	-	-	1 239	7.1%
Loan repayments	4 055	100.0%	-	-	-	-	-	-	4 055	23.4%
Trade Creditors	3 800	100.0%	-	-	-	-	-	-	3 800	21.9%
Auditor-General	439	100.0%	-	-	-	-	-	-	439	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 339	100.0%	-	-	-	-	-	-	17 339	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 293 1111
Financial Manager	M L Booysen	042 293 1111

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Koukamma(EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	52 429	700	1.3%	700	1.3%	6 073	15.0%	(88.5%)
Property rates	7 536	64	.9%	64	.9%	781	19.6%	(91.8%)
Service charges	11 181	241	2.2%	241	2.2%	694	7.6%	(65.2%)
Other own revenue	33 712	394	1.2%	394	1.2%	4 599	16.8%	(91.4%)
Operating Expenditure	44 781	3 822	8.5%	3 822	8.5%	7 219	17.9%	(47.1%)
Employee related costs	24 704	1 595	6.5%	1 595	6.5%	4 326	22.4%	(63.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 896	132	4.5%	132	4.5%	434	12.7%	(69.7%)
Bulk purchases	2 384	500	21.0%	500	21.0%	256	21.5%	95.0%
Other expenditure	14 798	1 595	10.8%	1 595	10.8%	2 203	13.5%	(27.6%)
Surplus/(Deficit)	7 648	(3 122)		(3 122)		(1 146)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 648	1 856	24.3%	1 856	24.3%	3 012	37.2%	(38.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 382	-	-	-	-	-	-	-
Grants and subsidies	6 266	1 856	29.6%	1 856	29.6%	1 349	19.9%	37.6%
Other	-	-	-	-	-	1 663	124.2%	(100.0%)
Capital Expenditure	7 648	1 856	24.3%	1 856	24.3%	2 211	27.3%	(16.0%)
Water	453	-	-	-	-	1 825	44.9%	(100.0%)
Electricity	330	431	130.7%	431	130.7%	-	-	(100.0%)
Housing	-	904	-	904	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	78	-	-	-	-	-	-	-
Other	6 786	521	7.7%	521	7.7%	386	9.5%	35.0%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	44 781	3 822	8.5%	3 822	8.5%	7 219	17.9%	(47.1%)
Capital Expenditure	7 648	1 856	24.3%	1 856	24.3%	2 211	27.3%	(16.0%)
Total	52 429	5 678	10.8%	5 678	10.8%	9 430	19.5%	(39.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	52 429	7 359	14.0%	7 359	14.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	21 699	6 659	30.7%	6 659	30.7%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	18 717	306	1.6%	306	1.6%	-	-	(100.0%)
Other receipts	12 013	394	3.3%	394	3.3%	-	-	(100.0%)
Payments	52 429	5 678	10.8%	5 678	10.8%	-	-	(100.0%)
Salaries, wages and allowances	24 704	1 595	6.5%	1 595	6.5%	-	-	(100.0%)
Cash and creditor payments	20 077	2 226	11.1%	2 226	11.1%	-	-	(100.0%)
Capital payments	7 648	-	-	-	-	-	-	-
Investments made	-	1 856	-	1 856	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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 Ndokweni (Mr)	042 288 0303
Financial Manager	S Spellman	042 288 0303

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Cacadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	261 395	46 690	17.9%	46 690	17.9%	34 050	10.2%	37.1%
Property rates	30	28	94.9%	28	94.9%	28	94.9%	-
Service charges	251	44	17.4%	44	17.4%	48	18.6%	(8.3%)
Other own revenue	261 114	46 618	17.9%	46 618	17.9%	33 974	10.2%	37.2%
Operating Expenditure	263 200	29 935	11.4%	29 935	11.4%	20 132	6.0%	48.7%
Employee related costs	34 497	7 181	20.8%	7 181	20.8%	5 727	18.7%	25.4%
Provision for working capital	1 700	-	-	-	-	-	-	-
Repairs and maintenance	2 885	299	10.4%	299	10.4%	122	5.2%	145.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	224 118	22 455	10.0%	22 455	10.0%	14 284	4.8%	57.2%
Surplus/(Deficit)	(1 805)	16 755		16 755		13 918		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	2	-	2	-	1 164	-	(99.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	2	-	2	-	911	-	(99.8%)
Grants and subsidies	-	-	-	-	-	253	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2	-	2	-	1 597	-	(99.9%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	2	-	2	-	1 597	-	(99.9%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	263 200	29 935	11.4%	29 935	11.4%	20 132	6.0%	48.7%
Capital Expenditure	-	2	-	2	-	1 597	-	(99.9%)
Total	263 200	29 936	11.4%	29 936	11.4%	21 730	6.5%	37.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	307 735	46 690	15.2%	46 690	15.2%	31 631	8.5%	47.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	213 247	36 192	17.0%	36 192	17.0%	24 895	8.4%	45.4%
Investments redeemed	-	7 909	-	7 909	-	5 605	-	41.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	94 489	2 589	2.7%	2 589	2.7%	1 131	1.5%	129.0%
Payments	341 931	29 767	8.7%	29 767	8.7%	17 925	4.1%	66.1%
Salaries, wages and allowances	75 124	8 435	11.2%	8 435	11.2%	5 804	11.3%	45.3%
Cash and creditor payments	-	21 287	-	21 287	-	11 750	308.2%	81.2%
Capital payments	34 195	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	232 612	46	-	46	-	371	.1%	(87.7%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	18 078	554	3.1%	554	3.1%	708	4.7%	(21.7%)
Service charges	121	25	20.4%	25	20.4%	26	26.8%	(5.0%)
Grants and subsidies	14 937	526	3.5%	526	3.5%	614	4.6%	(14.3%)
Other own revenue	3 020	3	.1%	3	.1%	68	4.3%	(95.3%)
Operating Expenditure	19 031	720	3.8%	720	3.8%	858	5.5%	(16.1%)
Employee related costs	666	169	24.3%	169	24.3%	102	17.1%	66.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	63	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 272	551	3.0%	551	3.0%	756	5.0%	(27.1%)
Surplus/(Deficit)	(953)	(166)		(166)		(150)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 593	-	-	-	-	81	202.6%	(100.0%)
Service charges	40	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 553	-	-	-	-	81	-	(100.0%)
Operating Expenditure	2 525	7	.3%	7	.3%	89	167.8%	(92.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 525	7	.3%	7	.3%	89	167.8%	(92.0%)
Surplus/(Deficit)	68	(7)		(7)		(8)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	71	-	71	-	5	.1%	1 319.0%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	71	-	71	-	5	-	1 319.0%
Operating Expenditure	-	71	-	71	-	5	.1%	1 319.0%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	71	-	71	-	5	.1%	1 319.0%
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	85	18	21.0%	18	21.0%	21	38.7%	(16.3%)
Service charges	72	16	21.6%	16	21.6%	18	33.6%	(15.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	13	2	17.3%	2	17.3%	3	-	(19.8%)
Operating Expenditure	17	-	-	-	-	2	19.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	-	-	-	-	2	41.6%	(100.0%)
Surplus/(Deficit)	68	18		18		19		

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	12	2.4%	18	3.4%	12	2.3%	474	91.9%	516	6.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(1)	(1.6%)	-	(.4%)	18	39.2%	29	62.7%	46	.6%
Other	109	1.6%	7	1%	(70)	(1.0%)	6 844	99.3%	6 890	92.5%
Total	121	1.6%	25	.3%	(40)	(.5%)	7 347	98.6%	7 453	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	D M Pillay	041 508 7114
Financial Manager	D J De Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Mbhashe(EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	56 626	16 096	28.4%	16 096	28.4%	475	9.8%	3 292.3%
Property rates	1 484	5	.3%	5	.3%	203	12.7%	(97.6%)
Service charges	265	-	-	-	-	33	11.0%	(100.0%)
Other own revenue	54 877	16 092	29.3%	16 092	29.3%	238	8.1%	6 661.1%
Operating Expenditure	56 407	2 663	4.7%	2 663	4.7%	6 917	19.0%	(61.5%)
Employee related costs	27 100	1 780	6.6%	1 780	6.6%	5 205	19.6%	(65.8%)
Provision for working capital	530	-	-	-	-	-	-	-
Repairs and maintenance	2 749	-	-	-	-	40	1.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 028	883	3.4%	883	3.4%	1 671	21.5%	(47.2%)
Surplus/(Deficit)	219	13 433		13 433		(6 442)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	21 056	-	-	-	-	1 554	8.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 815	-	-	-	-	-	-	-
Grants and subsidies	19 241	-	-	-	-	1 554	10.9%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	21 056	-	-	-	-	1 554	8.5%	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 241	-	-	-	-	1 554	10.9%	(100.0%)
Other	1 815	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	56 407	2 663	4.7%	2 663	4.7%	6 917	19.0%	(61.5%)
Capital Expenditure	21 056	-	-	-	-	1 554	8.5%	(100.0%)
Total	77 462	2 663	3.4%	2 663	3.4%	8 471	15.5%	(68.6%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	68 403	16 085	23.5%	16 085	23.5%	32 012	-	(49.8%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	66 849	16 085	24.1%	16 085	24.1%	32 012	-	(49.8%)
Investments redeemed	1 020	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	534	-	-	-	-	-	-	-
Payments	51 620	2 663	5.2%	2 663	5.2%	10 752	-	(75.2%)
Salaries, wages and allowances	27 100	1 780	6.6%	1 780	6.6%	5 231	-	(64.0%)
Cash and creditor payments	24 520	883	3.6%	883	3.6%	1 712	-	(48.4%)
Capital payments	-	-	-	-	-	3 809	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	N C Vusani	047 489 1100
Financial Manager	S Mhl	047 489 1400

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	2	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	-	-	-	-	-
Operating Expenditure	2 391	19	.8%	19	.8%	-	-	(100.0%)
Employee related costs	604	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	565	15	2.7%	15	2.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 223	4	.3%	4	.3%	-	-	(100.0%)
Surplus/(Deficit)	(2 389)	(19)		(19)		-	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	965	3.3%	885	3.1%	8 474	29.3%	18 580	64.3%	28 904	64.6%
Other	1 131	7.1%	636	4.0%	944	6.0%	13 128	82.9%	15 839	35.4%
Total	2 095	4.7%	1 521	3.4%	9 419	21.1%	31 708	70.9%	44 743	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	551	100.0%	-	-	-	-	-	-	551	14.0%
VAT (output less input)	(389)	100.0%	-	-	-	-	-	-	(389)	(9.9%)
Pensions / Retirement	820	100.0%	-	-	-	-	-	-	820	20.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	577	100.0%	-	-	-	-	-	-	577	14.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	905	38.2%	1 467	61.8%	-	-	-	-	2 373	60.4%
Total	2 464	62.7%	1 467	37.3%	-	-	-	-	3 932	100.0%

Contact Details

Municipal Manager	N Pakade	047 491 3586
Financial Manager	N Ntshanga	047 401 2433

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	652	1 206	184.9%	1 206	184.9%	-	-	(100.0%)
Service charges	652	1 205	184.7%	1 205	184.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	4 193	932	22.2%	932	22.2%	-	-	(100.0%)
Employee related costs	219	39	17.7%	39	17.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	693	6	0.9%	6	0.9%	-	-	(100.0%)
Bulk purchases	2 517	819	32.4%	819	32.4%	-	-	(100.0%)
Other expenditure	764	68	8.9%	68	8.9%	-	-	(100.0%)
Surplus/(Deficit)	(3 541)	274		274		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 017	353	34.7%	353	34.7%	-	-	(100.0%)
Service charges	1 017	353	34.7%	353	34.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	995	121	12.2%	121	12.2%	-	-	(100.0%)
Employee related costs	408	41	10.0%	41	10.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	202	23	11.3%	23	11.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	384	57	14.9%	57	14.9%	-	-	(100.0%)
Surplus/(Deficit)	22	232		232		-	-	

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	362	100.0%	-	-	-	-	-	-	362	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1 312	100.0%	1 312	36.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	7.9%	62	10.8%	61	10.7%	406	70.7%	574	15.9%
Auditor-General	-	-	45	3.5%	-	-	1 239	96.5%	1 284	35.4%
Other	-	-	-	-	-	-	94	100.0%	94	2.6%
Total	408	11.2%	106	2.9%	61	1.7%	3 051	84.1%	3 626	100.0%

Contact Details

Municipal Manager	A A Sihahla	043 831 1325
Financial Manager	P Dikomo-Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 133 543	866 194	40.6%	866 194	40.6%	726 504	41.3%	19.2%
Property rates	359 454	360 773	100.4%	360 773	100.4%	318 116	98.9%	13.4%
Service charges	1 000 126	325 783	32.6%	325 783	32.6%	271 041	32.6%	20.2%
Other own revenue	773 964	179 638	23.2%	179 638	23.2%	137 347	22.7%	30.8%
Operating Expenditure	2 112 588	379 805	18.0%	379 805	18.0%	351 227	20.1%	8.1%
Employee related costs	659 247	153 687	23.3%	153 687	23.3%	130 817	22.2%	17.5%
Provision for working capital	42 283	(25)	(1%)	(25)	(1%)	(104)	(3%)	(76.5%)
Repairs and maintenance	140 398	18 143	12.9%	18 143	12.9%	13 805	14.8%	31.4%
Bulk purchases	402 531	111 571	27.7%	111 571	27.7%	80 193	23.7%	39.1%
Other expenditure	868 127	96 428	11.1%	96 428	11.1%	126 516	18.3%	(23.8%)
Surplus/(Deficit)	20 955	486 389		486 389		375 277		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	31 731	-	31 731	-	22 348	6.0%	42.0%
External loans	-	7 881	-	7 881	-	9 031	8.8%	(12.7%)
Internal contributions	-	2 163	-	2 163	-	1 004	3.1%	115.4%
Grants and subsidies	-	18 142	-	18 142	-	11 010	5.6%	64.8%
Other	-	3 544	-	3 544	-	1 302	3.2%	172.2%
Capital Expenditure	-	31 731	-	31 731	-	22 348	6.0%	42.0%
Water	-	7 558	-	7 558	-	6 566	8.5%	15.1%
Electricity	-	174	-	174	-	1 297	3.0%	(86.6%)
Housing	-	205	-	205	-	48	2%	329.4%
Roads, pavements, bridges and storm water	-	9 319	-	9 319	-	2 125	4.4%	338.5%
Other	-	14 474	-	14 474	-	12 312	6.8%	17.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	2 112 588	379 805	18.0%	379 805	18.0%	351 227	20.1%	8.1%
Capital Expenditure	-	31 731	-	31 731	-	22 348	6.0%	42.0%
Total	2 112 588	411 536	19.5%	411 536	19.5%	373 575	17.6%	10.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	3 458 355	950 230	27.5%	950 230	27.5%	733 249	26.1%	29.6%
External loans	250 000	-	-	-	-	-	-	-
Grants and subsidies	579 631	104 713	18.1%	104 713	18.1%	48 773	12.7%	114.7%
Investments redeemed	1 000 000	395 106	39.5%	395 106	39.5%	272 344	27.5%	45.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	1 628 724	450 410	27.7%	450 410	27.7%	412 133	31.0%	9.3%
Payments	3 501 038	1 038 411	29.7%	1 038 411	29.7%	878 632	31.3%	18.3%
Salaries, wages and allowances	679 306	149 784	22.0%	149 784	22.0%	128 748	23.8%	16.3%
Cash and creditor payments	402 531	172 881	42.9%	172 881	42.9%	113 217	33.4%	52.7%
Capital payments	168 363	32 408	19.2%	32 408	19.2%	26 918	9.4%	20.4%
Investments made	1 300 000	436 167	33.6%	436 167	33.6%	490 700	50.7%	(11.1%)
External loans repaid	101 253	5 014	5.0%	5 014	5.0%	10	-	48 548.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	849 585	242 157	28.5%	242 157	28.5%	118 438	23.5%	104.5%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	242 470	46 841	19.3%	46 841	19.3%	41 380	21.3%	13.2%
Service charges	201 354	35 040	17.4%	35 040	17.4%	30 956	19.9%	13.2%
Grants and subsidies	40 932	11 787	28.8%	11 787	28.8%	10 406	27.3%	13.3%
Other own revenue	183	13	7.3%	13	7.3%	19	15.3%	(28.6%)
Operating Expenditure	210 743	36 259	17.2%	36 259	17.2%	31 790	18.2%	14.1%
Employee related costs	39 537	9 397	23.8%	9 397	23.8%	8 118	22.6%	15.8%
Provision for working capital	10 037	(16)	(2%)	(16)	(2%)	(8)	(1%)	109.2%
Repairs and maintenance	16 233	3 535	21.8%	3 535	21.8%	3 382	27.6%	4.5%
Bulk purchases	92 109	17 912	19.4%	17 912	19.4%	12 712	17.6%	40.9%
Other expenditure	52 827	5 430	10.3%	5 430	10.3%	7 585	16.2%	(28.4%)
Surplus/(Deficit)	31 727	10 582		10 582		9 590		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	580 878	138 016	23.8%	138 016	23.8%	105 470	21.2%	30.9%
Operating Revenue	535 122	124 751	23.3%	124 751	23.3%	91 739	20.3%	36.0%
Service charges	23 228	6 895	29.7%	6 895	29.7%	6 071	26.1%	13.6%
Grants and subsidies	22 528	6 370	28.3%	6 370	28.3%	7 660	34.1%	(16.8%)
Other own revenue								
Operating Expenditure	500 337	116 294	23.2%	116 294	23.2%	90 481	21.6%	28.5%
Employee related costs	40 244	9 186	22.8%	9 186	22.8%	7 908	21.5%	16.2%
Provision for working capital	10 435	-	-	-	-	-	-	-
Repairs and maintenance	54 890	4 882	8.9%	4 882	8.9%	2 148	7.8%	127.2%
Bulk purchases	310 422	93 659	30.2%	93 659	30.2%	67 481	25.4%	38.8%
Other expenditure	84 347	8 569	10.2%	8 569	10.2%	12 944	15.9%	(33.8%)
Surplus/(Deficit)	80 541	21 722		21 722		14 989		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	190 944	147 541	77.3%	147 541	77.3%	130 919	83.7%	12.7%
Operating Revenue	141 807	133 151	93.9%	133 151	93.9%	120 298	99.7%	10.7%
Service charges	48 257	13 833	28.6%	13 833	28.6%	10 577	30.8%	30.8%
Grants and subsidies	780	557	71.4%	557	71.4%	45	3.5%	1 135.2%
Other own revenue								
Operating Expenditure	231 362	29 949	12.9%	29 949	12.9%	37 830	19.9%	(20.8%)
Employee related costs	73 894	16 270	22.0%	16 270	22.0%	13 707	20.3%	18.7%
Provision for working capital	6 193	-	-	-	-	-	-	-
Repairs and maintenance	32 885	5 873	17.9%	5 873	17.9%	4 169	15.3%	40.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	118 391	7 806	6.6%	7 806	6.6%	19 954	22.0%	(60.9%)
Surplus/(Deficit)	(40 418)	117 592		117 592		93 089		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	180 345	47 950	26.6%	47 950	26.6%	40 852	28.6%	17.4%
Operating Revenue	119 414	32 333	27.1%	32 333	27.1%	27 558	27.0%	17.3%
Service charges	58 194	14 683	25.2%	14 683	25.2%	12 764	33.3%	15.0%
Grants and subsidies	2 736	934	34.1%	934	34.1%	530	21.0%	76.2%
Other own revenue								
Operating Expenditure	154 242	22 212	14.4%	22 212	14.4%	25 373	21.6%	(12.5%)
Employee related costs	48 862	12 972	26.5%	12 972	26.5%	11 039	24.9%	17.5%
Provision for working capital	9 454	-	-	-	-	-	-	-
Repairs and maintenance	2 728	6	.2%	6	.2%	31	1.3%	(80.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	93 199	9 234	9.9%	9 234	9.9%	14 303	22.4%	(35.4%)
Surplus/(Deficit)	26 103	25 738		25 738		15 479		

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	43 868	20.3%	11 448	5.3%	8 239	3.8%	152 070	70.5%	215 626	36.9%
Electricity	33 817	63.8%	3 877	7.3%	892	1.7%	14 428	27.2%	53 013	9.1%
Property Rates	73 419	47.7%	6 248	4.1%	4 070	2.6%	70 106	45.6%	153 843	26.3%
Other	19 727	12.2%	7 961	4.9%	6 879	4.3%	127 216	78.6%	161 782	27.7%
Total	170 831	29.2%	29 533	5.1%	20 080	3.4%	363 820	62.3%	584 265	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	45 584	100.0%	-	-	-	-	-	-	45 584	33.8%
Bulk Water	8 452	100.0%	-	-	-	-	-	-	8 452	6.3%
PAYE deductions	5 336	100.0%	-	-	-	-	-	-	5 336	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 804	100.0%	-	-	-	-	-	-	8 804	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 270	100.0%	-	-	-	-	-	-	26 270	19.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40 551	100.0%	-	-	-	-	-	-	40 551	30.0%
Total	134 997	100.0%	-	-	-	-	-	-	134 997	100.0%

Contact Details

Municipal Manager	G G Sharpley	043 705 1045
Financial Manager	B W Shepherd	043 705 1887

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	(42)	(2.3%)	(3)	(.2%)	(23)	(1.3%)	1 922	103.7%	1 854	80.4%
Other	(11)	(2.4%)	(1)	(.2%)	(6)	(1.3%)	468	103.9%	451	19.6%
Total	(53)	(2.3%)	(4)	(.2%)	(29)	(1.3%)	2 390	103.7%	2 305	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	Z Kanzi	040 673 3095
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	19 801	4 023	20.3%	4 023	20.3%	2 070	12.6%	94.3%
Service charges	15 740	3 887	24.7%	3 887	24.7%	2 055	15.2%	89.1%
Grants and subsidies	-	-	-	-	-	11	0.5%	(100.0%)
Other own revenue	4 060	136	3.4%	136	3.4%	4	1 537.1%	3 765.6%
Operating Expenditure	13 273	4 256	32.1%	4 256	32.1%	2 515	20.9%	69.2%
Employee related costs	1 860	528	28.4%	528	28.4%	458	26.1%	15.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 580	99	6.2%	99	6.2%	38	6.6%	156.7%
Bulk purchases	6 629	3 121	47.1%	3 121	47.1%	1 738	34.9%	79.5%
Other expenditure	3 205	508	15.9%	508	15.9%	280	5.9%	81.6%
Surplus/(Deficit)	6 528	(233)		(233)		(445)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	1 583	13.9%	461	4.0%	61	0.5%	9 314	81.6%	11 419	16.6%
Property Rates	4 243	18.5%	131	0.6%	128	0.6%	18 405	80.3%	22 907	33.3%
Other	755	2.2%	651	1.9%	924	2.7%	32 058	93.2%	34 388	50.0%
Total	6 580	9.6%	1 243	1.8%	1 113	1.6%	59 778	87.0%	68 715	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	673	45.8%	290	19.7%	35	2.4%	473	32.2%	1 470	100.0%
Total	673	45.8%	290	19.7%	35	2.4%	473	32.2%	1 470	100.0%

Contact Details

Municipal Manager	A Marx(Acting)	046 645 7451
Financial Manager	L D Hanabe(Acting)	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	10 583	-	-	-	-	1 830	26.8%	(100.0%)
Service charges	10 583	-	-	-	-	1 702	26.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	128	35.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 856	1 650	21.0%	1 650	21.0%	2 202	29.1%	(25.1%)
Employee related costs	1 247	86	6.9%	86	6.9%	208	22.5%	(58.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	152	4	2.5%	4	2.5%	-	-	947.7%
Bulk purchases	6 224	1 560	25.1%	1 560	25.1%	1 992	36.5%	(21.7%)
Other expenditure	234	-	-	-	-	2	2%	(100.0%)
Surplus/(Deficit)	2 727	(1 650)		(1 650)		(372)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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 Bongco	046 684 0034
Financial Manager	M Dyshu	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Amathole(DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	549 372	152 711	27.8%	152 711	27.8%	126 498	27.6%	20.7%
Operating Revenue	549 372	152 711	27.8%	152 711	27.8%	126 498	27.6%	20.7%
Property rates	10 816	-	-	-	-	-	-	-
Service charges	-	18 562	-	18 562	-	26 257	27.2%	(29.3%)
Other own revenue	538 556	134 150	24.9%	134 150	24.9%	100 241	27.6%	33.8%
Operating Expenditure	183 824	75 611	41.1%	75 611	41.1%	52 211	11.5%	44.8%
Employee related costs	(168 115)	35 488	(21.1%)	35 488	(21.1%)	28 461	17.4%	24.7%
Provision for working capital	139	-	-	-	-	-	-	-
Repairs and maintenance	6 613	2 749	41.6%	2 749	41.6%	1 655	9.8%	66.1%
Bulk purchases	587	-	-	-	-	1 863	-	(100.0%)
Other expenditure	344 599	37 374	10.8%	37 374	10.8%	20 233	9.0%	84.7%
Surplus/(Deficit)	365 548	77 100		77 100		74 287		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	3 516	3 769	107.2%	3 769	107.2%	184	.1%	1 948.6%
Source of Finance	3 516	3 769	107.2%	3 769	107.2%	184	.1%	1 948.6%
External loans	1 758	-	-	-	-	-	-	-
Internal contributions	-	449	-	449	-	184	.8%	144.2%
Grants and subsidies	-	3 268	-	3 268	-	-	-	(100.0%)
Other	1 758	52	3.0%	52	3.0%	-	-	61 707.1%
Capital Expenditure	2 356	(28 594)	(1 213.7%)	(28 594)	(1 213.7%)	(395)	(2%)	7 130.4%
Water	-	2 816	-	2 816	-	-	-	(100.0%)
Electricity	-	(1 247)	-	(1 247)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(12 821)	-	(12 821)	-	-	-	(100.0%)
Other	2 356	(17 342)	(736.1%)	(17 342)	(736.1%)	(395)	(8%)	4 285.1%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure	183 824	75 611	41.1%	75 611	41.1%	52 211	11.5%	44.8%
Capital Expenditure	2 356	(28 594)	(1 213.7%)	(28 594)	(1 213.7%)	(395)	(2%)	7 130.4%
Total	186 180	47 018	25.3%	47 018	25.3%	51 816	7.5%	(9.3%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	673 159	197 172	29.3%	197 172	29.3%	163 739	22.9%	20.4%
Receipts	673 159	197 172	29.3%	197 172	29.3%	163 739	22.9%	20.4%
External loans	7 146	-	-	-	-	-	-	-
Grants and subsidies	569 733	169 170	29.7%	169 170	29.7%	123 651	24.3%	36.8%
Investments redeemed	21 902	15 280	69.8%	15 280	69.8%	29 540	95.9%	(48.3%)
Statutory receipts (including VAT)	14 533	5 168	35.6%	5 168	35.6%	64	2.8%	7 958.8%
Other receipts	59 844	7 555	12.6%	7 555	12.6%	10 484	5.3%	(27.9%)
Payments	742 233	100 101	13.5%	100 101	13.5%	28 149	3.9%	255.6%
Salaries, wages and allowances	177 194	32 847	18.5%	32 847	18.5%	23 273	13.3%	41.1%
Cash and creditor payments	230 305	18 241	7.9%	18 241	7.9%	3 986	2.5%	357.7%
Capital payments	147 292	16 366	11.1%	16 366	11.1%	-	-	(100.0%)
Investments made	25 665	25 665	100.0%	25 665	100.0%	-	-	(100.0%)
External loans repaid	1 057	-	-	-	-	-	-	-
Statutory payments (including VAT)	102 707	356	.3%	356	.3%	877	1.2%	(59.5%)
Other payments	58 012	6 626	11.4%	6 626	11.4%	13	-	50 432.5%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	198 924	66 565	33.5%	66 565	33.5%	50 085	31.5%	32.9%
Operating Revenue	198 924	66 565	33.5%	66 565	33.5%	50 085	31.5%	32.9%
Service charges	-	11 210	-	11 210	-	15 161	33.2%	(28.9%)
Grants and subsidies	-	49 164	-	49 164	-	32 707	29.4%	50.3%
Other own revenue	198 924	6 191	3.1%	6 191	3.1%	1 617	1.6%	282.9%
Operating Expenditure	(16 904)	31 157	(184.3%)	31 157	(184.3%)	16 756	7.9%	85.9%
Employee related costs	(216 138)	14 206	(6.6%)	14 206	(6.6%)	10 178	16.6%	39.6%
Provision for working capital	139	-	-	-	-	-	-	-
Repairs and maintenance	-	1 517	-	1 517	-	702	9.5%	116.2%
Bulk purchases	387	-	-	-	-	1 863	-	(100.0%)
Other expenditure	198 707	15 434	7.8%	15 434	7.8%	4 013	3.4%	284.6%
Surplus/(Deficit)	215 828	35 408		35 408		33 329		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	45 988	12 201	26.5%	12 201	26.5%	14 352	23.7%	(15.0%)
Service charges	-	7 352	-	7 352	-	10 492	21.4%	(29.9%)
Grants and subsidies	-	4 758	-	4 758	-	3 836	33.3%	24.0%
Other own revenue	45 988	91	.2%	91	.2%	25	-	269.1%
Operating Expenditure	(1 070)	702	(65.6%)	702	(65.6%)	479	.7%	46.7%
Employee related costs	(45 140)	307	(.7%)	307	(.7%)	226	7.3%	35.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	91	-	91	-	162	15.3%	(43.4%)
Bulk purchases	200	-	-	-	-	-	-	-
Other expenditure	43 871	304	.7%	304	.7%	91	.2%	233.3%
Surplus/(Deficit)	47 058	11 499		11 499		13 873		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	364	106	29.2%	106	29.2%	-	-	(100.0%)
Employee related costs	(1 976)	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 340	106	4.5%	106	4.5%	-	-	(100.0%)
Surplus/(Deficit)	(364)	(106)		(106)		-	-	

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	8 652	7.1%	8 522	7.0%	6 972	5.7%	98 103	80.2%	122 248	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 652	7.1%	8 522	7.0%	6 972	5.7%	98 103	80.2%	122 248	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	322	73.7%	6	1.4%	109	25.0%	-	-	438	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	322	73.7%	6	1.4%	109	25.0%	-	-	438	100.0%

Contact Details

Municipal Manager	M Gogwana	043 701 4000
Financial Manager	N Verter	043 701 4122

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Inxuba Yethemba(EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	77 977	42 913	55.0%	42 913	55.0%	32 582	48.1%	31.7%
Property rates	8 390	12 572	149.8%	12 572	149.8%	11 428	149.8%	10.0%
Service charges	43 640	27 116	62.1%	27 116	62.1%	18 288	49.5%	48.3%
Other own revenue	25 947	3 225	12.4%	3 225	12.4%	2 865	12.4%	12.5%
Operating Expenditure	77 977	17 060	21.9%	17 060	21.9%	16 150	23.9%	5.6%
Employee related costs	44 245	9 773	22.1%	9 773	22.1%	10 131	23.4%	(3.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 568	756	21.2%	756	21.2%	273	14.0%	177.5%
Bulk purchases	15 515	3 506	22.6%	3 506	22.6%	3 623	28.1%	(3.2%)
Other expenditure	14 648	3 024	20.6%	3 024	20.6%	2 123	22.2%	42.4%
Surplus/(Deficit)	-	25 853		25 853		16 432		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	73	4%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	73	6%	(100.0%)
Capital Expenditure	-	-	-	-	-	73	4%	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	73	1.2%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	77 977	17 060	21.9%	17 060	21.9%	16 150	23.9%	5.6%
Capital Expenditure	-	-	-	-	-	73	4%	(100.0%)
Total	77 977	17 060	21.9%	17 060	21.9%	16 223	18.4%	5.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	77 978	31 159	40.0%	31 159	40.0%	26 635	39.3%	17.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	22 832	10 002	43.8%	10 002	43.8%	7 618	38.0%	31.3%
Investments redeemed	-	1 139	-	1 139	-	274	-	315.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	55 145	20 019	36.3%	20 019	36.3%	18 743	39.4%	6.8%
Payments	77 978	30 471	39.1%	30 471	39.1%	28 608	42.3%	6.5%
Salaries, wages and allowances	44 245	10 597	24.0%	10 597	24.0%	11 051	25.5%	(4.1%)
Cash and creditor payments	32 652	13 382	41.0%	13 382	41.0%	13 825	59.8%	(3.2%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	1 617	-	1 617	-	3 732	-	(56.7%)
External loans repaid	1 080	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	186	-	186	-	-	-	(100.0%)
Other payments	-	4 690	-	4 690	-	-	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	9 201	2 867	31.2%	2 867	31.2%	4 289	50.9%	(33.2%)
Service charges	7 401	2 866	38.7%	2 866	38.7%	4 150	62.6%	(31.0%)
Grants and subsidies	1 800	-	-	-	-	-	-	-
Other own revenue	-	1	15 350.0%	1	15 350.0%	139	7.7%	(99.1%)
Operating Expenditure	5 320	613	11.5%	613	11.5%	425	19.0%	44.3%
Employee related costs	1 131	217	19.2%	217	19.2%	231	24.9%	(5.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	404	98	24.2%	98	24.2%	50	21.3%	97.4%
Bulk purchases	400	6	1.4%	6	1.4%	-	-	(100.0%)
Other expenditure	3 386	292	8.6%	292	8.6%	144	21.5%	102.3%
Surplus/(Deficit)	3 881	2 254		2 254		3 864		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	27 013	8 610	31.9%	8 610	31.9%	6 246	28.6%	37.8%
Service charges	26 810	8 604	32.1%	8 604	32.1%	6 241	28.6%	37.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	203	7	3.2%	7	3.2%	5	18.1%	19.8%
Operating Expenditure	21 958	5 657	25.8%	5 657	25.8%	4 717	28.3%	19.9%
Employee related costs	2 812	564	20.1%	564	20.1%	631	21.9%	(10.5)%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	57	102	18.2%	102	18.2%	67	60.2%	50.6%
Bulk purchases	15 115	4 799	31.8%	4 799	31.8%	3 619	29.0%	32.6%
Other expenditure	3 474	191	5.5%	191	5.5%	400	33.4%	(52.1)%
Surplus/(Deficit)	5 055	2 953		2 953		1 529		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	5 683	13 351	234.9%	13 351	234.9%	-	-	(100.0)%
Service charges	5 677	13 349	235.1%	13 349	235.1%	-	-	(100.0)%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6	1	23.0%	1	23.0%	-	-	(100.0)%
Operating Expenditure	4 173	755	18.1%	755	18.1%	-	-	(100.0)%
Employee related costs	1 142	389	34.1%	389	34.1%	-	-	(100.0)%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	45	186	416.0%	186	416.0%	-	-	(100.0)%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 987	179	6.0%	179	6.0%	-	-	(100.0)%
Surplus/(Deficit)	1 510	12 596		12 596		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	2 931	2 444	83.4%	2 444	83.4%	-	-	(100.0)%
Service charges	2 930	2 442	83.4%	2 442	83.4%	-	-	(100.0)%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	2	120.9%	2	120.9%	-	-	(100.0)%
Operating Expenditure	7 327	1 076	14.7%	1 076	14.7%	-	-	(100.0)%
Employee related costs	3 616	847	23.1%	847	23.1%	-	-	(100.0)%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	464	64	13.7%	64	13.7%	-	-	(100.0)%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 186	165	5.2%	165	5.2%	-	-	(100.0)%
Surplus/(Deficit)	(4 396)	1 368		1 368		-		

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	25	1%	423	1.8%	897	3.9%	21 516	94.1%	22 861	17.3%
Electricity	2 303	41.4%	447	8.0%	257	4.6%	2 561	46.0%	5 568	4.2%
Property Rates	2 336	7.9%	430	1.5%	463	1.6%	26 279	89.1%	29 507	22.3%
Other	2 287	3.1%	1 059	1.4%	1 009	1.4%	70 180	94.2%	74 536	56.3%
Total	6 951	5.2%	2 360	1.8%	2 625	2.0%	120 536	91.0%	132 472	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)	-	-	-	-	-	-	439	100.0%	439	11.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	318	46.2%	92	13.4%	265	38.5%	13	1.9%	687	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	433	16.5%	-	-	2 188	83.5%	2 621	70.0%
Total	318	8.5%	525	14.0%	265	7.1%	2 640	70.5%	3 746	100.0%

Contact Details

Municipal Manager	M/S Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Inkwanca(EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	19 694	4 769	24.2%	4 769	24.2%	1 585	20.6%	201.0%
Property rates	3 922	457	11.7%	457	11.7%	101	2.9%	351.9%
Service charges	4 216	873	20.7%	873	20.7%	907	24.6%	(3.8%)
Other own revenue	11 555	3 439	29.8%	3 439	29.8%	576	119.4%	496.9%
Operating Expenditure	19 694	3 970	20.2%	3 970	20.2%	4 052	25.3%	(2.0%)
Employee related costs	11 867	2 897	24.4%	2 897	24.4%	2 323	26.8%	24.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 615	72	2.7%	72	2.7%	149	4.6%	(51.9%)
Bulk purchases	2 323	431	18.5%	431	18.5%	463	30.8%	(10.8%)
Other expenditure	2 888	570	19.7%	570	19.7%	1 097	43.8%	(48.0%)
Surplus/(Deficit)	-	799		799		(2 467)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 545	76	2.1%	76	2.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	3 545	76	2.1%	76	2.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 545	76	2.1%	76	2.1%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 259	76	6.0%	76	6.0%	-	-	(100.0%)
Other	2 286	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	19 694	3 970	20.2%	3 970	20.2%	4 052	25.3%	(2.0%)
Capital Expenditure	3 545	76	2.1%	76	2.1%	-	-	(100.0%)
Total	23 239	4 046	17.4%	4 046	17.4%	4 052	25.3%	(2.2%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	23 291	6 622	28.4%	6 622	28.4%	6 426	40.2%	3.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	14 381	4 460	31.0%	4 460	31.0%	2 160	32.2%	106.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	280	-	280	-	-	-	(100.0%)
Other receipts	8 910	1 883	21.1%	1 883	21.1%	4 266	45.9%	(55.9%)
Payments	23 291	6 112	26.2%	6 112	26.2%	5 982	37.4%	2.2%
Salaries, wages and allowances	11 867	1 664	14.0%	1 664	14.0%	2 323	26.8%	(28.4%)
Cash and creditor payments	-	2 753	-	2 753	-	-	-	(100.0%)
Capital payments	3 598	270	7.5%	270	7.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	790	-	790	-	-	-	(100.0%)
Other payments	7 827	636	8.1%	636	8.1%	3 659	49.8%	(82.6%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	3 978	119	3.0%	119	3.0%	4 266	45.9%	(97.2%)
Service charges	633	119	18.8%	119	18.8%	-	-	(100.0%)
Grants and subsidies	3 346	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	4 266	45.9%	(100.0%)
Operating Expenditure	1 101	318	28.9%	318	28.9%	3 659	49.8%	(91.3%)
Employee related costs	555	146	26.3%	146	26.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	85	9	11.1%	9	11.1%	-	-	(100.0%)
Bulk purchases	49	5	9.2%	5	9.2%	-	-	(100.0%)
Other expenditure	412	158	38.4%	158	38.4%	-	-	(100.0%)
Surplus/(Deficit)	2 877	(199)		(199)		607		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 595	797	30.7%	797	30.7%	-	-	(100.0%)
Service charges	2 531	785	31.0%	785	31.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	64	12	18.8%	12	18.8%	-	-	(100.0%)
Operating Expenditure	3 036	581	19.1%	581	19.1%	-	-	(100.0%)
Employee related costs	587	126	21.4%	126	21.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	212	3	1.2%	3	1.2%	-	-	(100.0%)
Bulk purchases	2 237	426	19.1%	426	19.1%	-	-	(100.0%)
Other expenditure	-	27	-	27	-	-	-	(100.0%)
Surplus/(Deficit)	(441)	216		216		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	793	133	16.8%	133	16.8%	-	-	(100.0%)
Service charges	754	129	17.1%	129	17.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	39	4	11.3%	4	11.3%	-	-	(100.0%)
Operating Expenditure	952	277	29.1%	277	29.1%	-	-	(100.0%)
Employee related costs	774	247	31.9%	247	31.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	65	2	2.8%	2	2.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	114	29	25.2%	29	25.2%	-	-	(100.0%)
Surplus/(Deficit)	(159)	(144)		(144)		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	299	68	22.7%	68	22.7%	-	-	(100.0%)
Service charges	299	67	22.4%	67	22.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	2 487	678	27.3%	678	27.3%	-	-	(100.0%)
Employee related costs	2 140	635	29.7%	635	29.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	256	11	4.3%	11	4.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	92	32	34.9%	32	34.9%	-	-	(100.0%)
Surplus/(Deficit)	(2 188)	(610)		(610)		-	-	

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	353	11.5%	338	11.0%	325	10.6%	2 064	67.0%	3 079	14.2%
Electricity	243	29.3%	201	24.3%	128	15.5%	257	30.9%	830	3.8%
Property Rates	683	6.3%	102	9%	8 238	75.6%	1 874	17.2%	10 896	50.2%
Other	660	9.6%	443	6.4%	425	6.2%	5 375	77.9%	6 905	31.8%
Total	1 939	8.9%	1 085	5.0%	9 117	42.0%	9 569	44.1%	21 710	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	N A Ncube	045 967 0021
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Lukhanji(EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	256 865	109 177	42.5%	109 177	42.5%	98 651	40.5%	10.7%
Property rates	27 527	21 338	77.5%	21 338	77.5%	19 931	74.7%	7.1%
Service charges	124 531	42 920	34.5%	42 920	34.5%	36 692	36.4%	17.0%
Other own revenue	104 807	44 918	42.9%	44 918	42.9%	42 029	36.2%	6.9%
Operating Expenditure	254 410	65 406	25.7%	65 406	25.7%	56 340	27.7%	16.1%
Employee related costs	81 612	18 711	22.9%	18 711	22.9%	17 213	23.4%	8.7%
Provision for working capital	38 214	13 468	35.2%	13 468	35.2%	13 714	48.2%	(1.8)%
Repairs and maintenance	7 570	975	12.9%	975	12.9%	775	10.3%	25.7%
Bulk purchases	49 780	18 200	36.6%	18 200	36.6%	14 158	45.9%	28.6%
Other expenditure	77 233	14 052	18.2%	14 052	18.2%	10 480	16.7%	34.1%
Surplus/(Deficit)	2 455	43 771		43 771		42 311		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	101 534	11 907	11.7%	11 907	11.7%	10 928	14.4%	9.0%
External loans	5 500	1 964	35.7%	1 964	35.7%	-	-	(100.0)%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	95 227	9 851	10.3%	9 851	10.3%	10 864	15.9%	(9.3)%
Other	706	93	13.1%	93	13.1%	64	-	44.7%
Capital Expenditure	101 354	11 907	11.7%	11 907	11.7%	10 928	14.4%	9.0%
Water	-	-	-	-	-	-	-	-
Electricity	3 100	44	1.4%	44	1.4%	277	4.6%	(84.2)%
Housing	69 065	5 447	7.9%	5 447	7.9%	9 917	18.8%	(45.1)%
Roads, pavements, bridges and storm water	20 683	4 349	21.0%	4 349	21.0%	734	6.4%	492.9%
Other	8 486	2 068	24.4%	2 068	24.4%	1	-	320 449.5%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	254 410	65 406	25.7%	65 406	25.7%	56 340	27.7%	16.1%
Capital Expenditure	101 354	11 907	11.7%	11 907	11.7%	10 928	14.4%	9.0%
Total	355 764	77 313	21.7%	77 313	21.7%	67 268	24.1%	14.9%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	296 852	82 962	27.9%	82 962	27.9%	66 148	29.9%	25.4%
External loans	5 500	-	-	-	-	-	-	-
Grants and subsidies	132 295	18 572	14.0%	18 572	14.0%	18 711	21.9%	(7.3)%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	159 057	64 390	40.5%	64 390	40.5%	47 437	37.0%	35.7%
Payments	318 278	65 867	20.7%	65 867	20.7%	54 703	21.6%	20.4%
Salaries, wages and allowances	78 262	13 934	17.8%	13 934	17.8%	19 112	22.7%	(27.1)%
Cash and creditor payments	125 787	40 090	31.9%	40 090	31.9%	24 663	30.1%	62.5%
Capital payments	101 534	11 843	11.7%	11 843	11.7%	10 928	14.4%	8.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	3 720	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	8 975	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	32 440	6 127	18.9%	6 127	18.9%	4 920	20.0%	24.5%
Service charges	22 717	5 627	25.6%	5 627	25.6%	4 920	23.0%	18.4%
Grants and subsidies	-	300	-	300	-	-	-	(100.0)%
Other own revenue	9 723	-	-	-	-	-	-	-
Operating Expenditure	30 656	5 468	17.8%	5 468	17.8%	4 656	20.9%	17.4%
Employee related costs	548	292	53.2%	292	53.2%	132	25.7%	121.8%
Provision for working capital	8 312	2 078	25.0%	2 078	25.0%	2 074	25.0%	2%
Repairs and maintenance	212	3	1.6%	3	1.6%	5	2.1%	(27.8)%
Bulk purchases	-	3	-	3	-	-	-	(100.0)%
Other expenditure	21 583	3 091	14.3%	3 091	14.3%	2 445	18.5%	26.4%
Surplus/(Deficit)	1 784	659		659		264		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	71 700	21 225	29.6%	21 225	29.6%	17 576	31.0%	20.8%
Service charges	69 715	20 722	29.7%	20 722	29.7%	16 376	31.8%	26.5%
Grants and subsidies	1 697	444	26.2%	444	26.2%	1 128	22.3%	(60.6%)
Other own revenue	288	59	20.4%	59	20.4%	72	38.5%	(18.3%)
Operating Expenditure	66 174	22 223	33.6%	22 223	33.6%	17 027	38.4%	30.5%
Employee related costs	8 816	2 192	24.9%	2 192	24.9%	1 831	22.7%	19.7%
Provision for working capital	4 062	1 021	25.0%	1 021	25.0%	375	25.0%	172.1%
Repairs and maintenance	1 711	261	15.3%	261	15.3%	400	21.2%	(34.3%)
Bulk purchases	49 780	18 197	36.6%	18 197	36.6%	14 158	45.9%	28.5%
Other expenditure	1 784	553	31.0%	553	31.0%	263	12.8%	110.0%
Surplus/(Deficit)	5 526	(998)		(998)		549		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	13 068	12 951	99.1%	12 951	99.1%	12 219	96.4%	6.0%
Service charges	13 068	12 951	99.1%	12 951	99.1%	12 219	96.4%	6.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 545	4 569	43.3%	4 569	43.3%	4 789	48.5%	(4.6%)
Employee related costs	1 950	426	21.9%	426	21.9%	193	23.3%	120.5%
Provision for working capital	2 918	2 918	100.0%	2 918	100.0%	3 624	100.0%	(19.5%)
Repairs and maintenance	133	3	2.6%	3	2.6%	14	10.7%	(75.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 544	1 221	22.0%	1 221	22.0%	958	18.1%	27.5%
Surplus/(Deficit)	2 523	8 382		8 382		7 430		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	16 980	4 294	25.3%	4 294	25.3%	3 820	24.6%	12.4%
Service charges	13 258	3 368	25.4%	3 368	25.4%	3 138	24.8%	7.4%
Grants and subsidies	3 587	897	25.0%	897	25.0%	652	22.9%	37.4%
Other own revenue	135	29	21.7%	29	21.7%	30	-	(2.1%)
Operating Expenditure	16 159	4 616	28.6%	4 616	28.6%	3 578	22.9%	29.0%
Employee related costs	9 491	2 229	23.5%	2 229	23.5%	2 005	22.7%	9.6%
Provision for working capital	6 100	1 525	25.0%	1 525	25.0%	1 436	25.0%	6.2%
Repairs and maintenance	50	113	226.0%	113	226.0%	1	1.6%	14 292.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	518	748	144.4%	748	144.4%	107	12.4%	599.4%
Surplus/(Deficit)	821	(322)		(322)		242		

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	3 606	4.4%	2 849	3.5%	5 343	6.5%	70 411	85.6%	82 210	35.7%
Electricity	4 524	43.4%	1 890	18.2%	717	6.9%	3 282	31.5%	10 413	4.5%
Property Rates	1 930	7.7%	1 152	4.6%	4 794	19.2%	17 093	68.5%	24 969	10.8%
Other	4 244	3.8%	2 630	2.3%	2 661	2.4%	103 081	91.5%	112 616	48.9%
Total	14 303	6.2%	8 521	3.7%	13 516	5.9%	193 867	84.2%	230 208	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	P Bacola	045 807 2773
Financial Manager	I S Schoeman	045 807 2700

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	Z Shasha	047 874 0704
Financial Manager	M S Dinga	047 874 0704

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Emalaheni (Ec)(EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	46 190	17 507	37.9%	17 507	37.9%	3 594	7.5%	387.1%
Property rates	1 363	2 603	191.0%	2 603	191.0%	1 005	72.5%	159.1%
Service charges	7 086	2 587	36.5%	2 587	36.5%	2 329	45.2%	11.0%
Other own revenue	37 741	12 317	32.6%	12 317	32.6%	260	.6%	4 641.3%
Operating Expenditure	62 248	11 808	19.0%	11 808	19.0%	6 618	10.6%	78.4%
Employee related costs	30 620	4 732	15.5%	4 732	15.5%	3 733	21.6%	26.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 485	590	16.9%	590	16.9%	2 142	91.8%	(72.5%)
Bulk purchases	4 506	1 349	29.9%	1 349	29.9%	314	9.0%	229.6%
Other expenditure	23 637	5 138	21.7%	5 138	21.7%	429	1.1%	1 097.2%
Surplus/(Deficit)	(16 058)	5 699		5 699		(3 024)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 527	2 059	6.3%	2 059	6.3%	4 441	6.1%	(53.6%)
External loans	8 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	17 621	2 059	11.7%	2 059	11.7%	4 441	6.6%	(53.6%)
Other	6 906	-	-	-	-	-	-	-
Capital Expenditure	32 527	2 059	6.3%	2 059	6.3%	4 441	6.1%	(53.6%)
Water	44	-	-	-	-	-	-	-
Electricity	400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	2 733	6.3%	(100.0%)
Roads, pavements, bridges and storm water	12 326	221	1.8%	221	1.8%	1 707	18.0%	(87.1%)
Other	19 757	1 838	9.3%	1 838	9.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	62 248	11 808	19.0%	11 808	19.0%	6 618	10.6%	78.4%
Capital Expenditure	32 527	2 059	6.3%	2 059	6.3%	4 441	6.1%	(53.6%)
Total	94 775	13 867	14.6%	13 867	14.6%	11 059	8.2%	25.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	63 361	12 317	19.4%	12 317	19.4%	17 487	14.5%	(29.6%)
External loans	8 000	-	-	-	-	46	-	(100.0%)
Grants and subsidies	48 892	10 910	22.3%	10 910	22.3%	14 389	13.4%	(24.2%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	702	10.7%	(100.0%)
Other receipts	6 470	1 407	21.7%	1 407	21.7%	2 350	37.9%	(40.1%)
Payments	94 775	11 808	12.5%	11 808	12.5%	15 684	11.6%	(24.7%)
Salaries, wages and allowances	30 620	4 732	15.5%	4 732	15.5%	3 836	15.4%	23.4%
Cash and creditor payments	-	-	-	-	-	4 541	13.3%	(100.0%)
Capital payments	32 527	2 059	6.3%	2 059	6.3%	4 441	6.1%	(53.6%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	2 866	81.8%	(100.0%)
Other payments	31 628	5 018	15.9%	5 018	15.9%	-	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 754	840	47.9%	840	47.9%	758	18.4%	10.9%
Service charges	1 107	592	53.5%	592	53.5%	758	39.0%	(21.8%)
Grants and subsidies	44	-	-	-	-	-	-	-
Other own revenue	603	248	41.1%	248	41.1%	-	-	(100.0%)
Operating Expenditure	3 241	660	20.4%	660	20.4%	127	3.1%	420.9%
Employee related costs	1 142	164	14.3%	164	14.3%	58	7.0%	181.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	261	309	118.4%	309	118.4%	57	23.2%	443.6%
Bulk purchases	992	74	7.5%	74	7.5%	-	-	15 608.6%
Other expenditure	846	113	13.3%	113	13.3%	11	.6%	903.2%
Surplus/(Deficit)	(1 487)	180		180		631		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 679	799	14.1%	799	14.1%	498	8.4%	60.5%
Service charges	1 340	768	57.3%	768	57.3%	498	18.7%	54.1%
Grants and subsidies	4 210	-	-	-	-	-	-	-
Other own revenue	128	31	24.5%	31	24.5%	-	-	(100.0%)
Operating Expenditure	4 975	1 458	29.3%	1 458	29.3%	787	13.6%	85.2%
Employee related costs	389	65	16.8%	65	16.8%	69	20.1%	(5.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	521	71	13.7%	71	13.7%	23	4.8%	204.9%
Bulk purchases	3 514	1 275	36.3%	1 275	36.3%	683	29.7%	86.6%
Other expenditure	551	46	8.4%	46	8.4%	11	4%	312.7%
Surplus/(Deficit)	704	(659)		(659)		(289)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	3 306	940	28.4%	940	28.4%	-	-	(100.0%)
Service charges	2 306	664	28.8%	664	28.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 001	276	27.6%	276	27.6%	-	-	(100.0%)
Operating Expenditure	3 328	260	7.8%	260	7.8%	-	-	(100.0%)
Employee related costs	1 766	198	11.2%	198	11.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	161	36	22.5%	36	22.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 401	26	1.8%	26	1.8%	-	-	(100.0%)
Surplus/(Deficit)	(22)	680		680		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	3 335	818	24.5%	818	24.5%	-	-	(100.0%)
Service charges	2 334	562	24.1%	562	24.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 001	256	25.5%	256	25.5%	-	-	(100.0%)
Operating Expenditure	2 076	367	17.7%	367	17.7%	-	-	(100.0%)
Employee related costs	1 798	310	17.2%	310	17.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	111	28	25.7%	28	25.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	167	29	17.4%	29	17.4%	-	-	(100.0%)
Surplus/(Deficit)	1 259	451		451		-		

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	596	5.5%	286	2.6%	268	2.5%	9 643	89.3%	10 792	23.2%
Electricity	69	6.2%	26	2.4%	18	1.7%	987	89.7%	1 101	2.4%
Property Rates	314	3.8%	408	5.0%	47	6%	7 456	90.7%	8 225	17.7%
Other	1 258	4.8%	610	2.3%	578	2.2%	23 965	90.7%	26 411	56.8%
Total	2 237	4.8%	1 329	2.9%	911	2.0%	42 051	90.4%	46 528	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	N J Kweppie	047 878 0020
Financial Manager	M Ludick (Ms)	047 878 0020

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Engcobo(EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	53 063	14 059	26.5%	14 059	26.5%	9 726	27.1%	44.5%
Property rates	1 427	382	26.8%	382	26.8%	675	63.5%	(43.4%)
Service charges	2 483	574	23.1%	574	23.1%	548	12.9%	4.8%
Other own revenue	49 153	13 103	26.7%	13 103	26.7%	8 503	27.8%	54.1%
Operating Expenditure	52 163	8 114	15.6%	8 114	15.6%	9 253	25.8%	(12.3%)
Employee related costs	22 307	5 487	24.6%	5 487	24.6%	5 632	26.4%	(2.6%)
Provision for working capital	14 628	-	-	-	-	-	-	-
Repairs and maintenance	1 705	119	7.0%	119	7.0%	1 176	93.0%	(89.9%)
Bulk purchases	13 523	2 509	18.6%	2 509	18.6%	38	3%	6 569.3%
Other expenditure	-	-	-	-	-	2 408	125.4%	(100.0%)
Surplus/(Deficit)	900	5 945		5 945		473		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 628	-	-	-	-	2 611	32.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	11 512	-	-	-	-	2 611	32.8%	(100.0%)
Other	3 116	-	-	-	-	-	-	-
Capital Expenditure	14 628	-	-	-	-	2 611	32.8%	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 250	-	-	-	-	2 611	32.8%	(100.0%)
Other	3 378	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	52 163	8 114	15.6%	8 114	15.6%	9 253	25.8%	(12.3%)
Capital Expenditure	14 628	-	-	-	-	2 611	32.8%	(100.0%)
Total	66 790	8 114	12.1%	8 114	12.1%	11 864	27.1%	(31.6%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	53 063	18 789	35.4%	18 789	35.4%	12 508	28.5%	50.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	40 240	13 979	34.7%	13 979	34.7%	10 599	32.3%	31.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	12 823	4 811	37.5%	4 811	37.5%	1 910	17.4%	151.9%
Payments	52 163	8 114	15.6%	8 114	15.6%	11 864	27.1%	(31.6%)
Salaries, wages and allowances	22 307	5 487	24.6%	5 487	24.6%	5 632	26.4%	(2.6%)
Cash and creditor payments	15 228	2 628	17.3%	2 628	17.3%	-	-	(100.0%)
Capital payments	14 628	-	-	-	-	2 611	32.8%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	3 621	25.1%	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 215	267	21.9%	267	21.9%	275	9.6%	(3.0%)
Service charges	1 163	263	22.6%	263	22.6%	273	9.5%	(3.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	52	4	7.3%	4	7.3%	2	-	76.7%
Operating Expenditure	1 798	244	13.5%	244	13.5%	338	13.2%	(27.9%)
Employee related costs	1 240	236	19.0%	236	19.0%	313	27.4%	(24.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	210	-	-	-	-	-	-	(100.0%)
Bulk purchases	80	1	.9%	1	.9%	-	-	(100.0%)
Other expenditure	268	7	2.5%	7	2.5%	24	1.9%	(72.6%)
Surplus/(Deficit)	(583)	23		23		(63)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	703	148	21.0%	148	21.0%	-	-	(100.0%)
Service charges	649	144	22.2%	144	22.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	54	4	7.3%	4	7.3%	-	-	(100.0%)
Operating Expenditure	617	50	8.2%	50	8.2%	-	-	(100.0%)
Employee related costs	213	50	23.5%	50	23.5%	-	-	(100.0%)
Provision for working capital	150	-	-	-	-	-	-	-
Repairs and maintenance	50	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	204	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	86	98		98		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	564	155	27.4%	155	27.4%	-	-	(100.0%)
Service charges	564	155	27.4%	155	27.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 785	916	32.9%	916	32.9%	-	-	(100.0%)
Employee related costs	1 960	721	36.8%	721	36.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	180	-	-	-	-	-	-	-
Bulk purchases	520	195	37.5%	195	37.5%	-	-	(100.0%)
Other expenditure	125	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 221)	(761)		(761)		-	-	

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	206	23.9%	36	4.2%	26	3.0%	597	69.0%	865	21.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 103	60.6%	-	-	-	-	716	39.4%	1 819	45.8%
Other	247	19.2%	47	3.6%	38	2.9%	956	74.2%	1 288	32.4%
Total	1 556	39.2%	83	2.1%	64	1.6%	2 269	57.1%	3 972	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	D M Mbulane	047 548 5600
Financial Manager	H Mlamli	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Sakhisizwe(EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	45 357	6 361	14.0%	6 361	14.0%	2 003	6.5%	217.6%
Property rates	1 500	310	20.7%	310	20.7%	339	20.1%	(8.5%)
Service charges	9 554	1 384	14.5%	1 384	14.5%	1 160	12.4%	19.3%
Other own revenue	34 304	4 667	13.6%	4 667	13.6%	504	2.5%	825.6%
Operating Expenditure	45 357	9 968	22.0%	9 968	22.0%	6 921	22.3%	44.0%
Employee related costs	18 766	3 904	20.8%	3 904	20.8%	3 704	22.6%	5.4%
Provision for working capital	10 257	-	-	-	-	-	-	-
Repairs and maintenance	1 101	102	9.2%	102	9.2%	23	1.8%	334.5%
Bulk purchases	2 700	1 161	43.0%	1 161	43.0%	807	36.3%	43.9%
Other expenditure	12 534	4 801	38.3%	4 801	38.3%	2 386	36.6%	101.2%
Surplus/(Deficit)	-	(3 607)		(3 607)		(4 918)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 257	376	3.7%	376	3.7%	505	4.5%	(25.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	230	-	-	-	-	-	-	-
Grants and subsidies	10 027	376	3.7%	376	3.7%	505	4.5%	(25.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	10 257	376	3.7%	376	3.7%	505	4.5%	(25.6%)
Water	-	-	-	-	-	-	-	-
Electricity	3 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 027	376	5.3%	376	5.3%	505	13.4%	(25.6%)
Other	230	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	45 357	9 968	22.0%	9 968	22.0%	6 921	22.3%	44.0%
Capital Expenditure	10 257	376	3.7%	376	3.7%	505	4.5%	(25.6%)
Total	55 614	10 344	18.6%	10 344	18.6%	7 426	17.5%	39.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	45 327	37 824	83.4%	37 824	83.4%	9 355	18.6%	304.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	32 459	8 150	25.1%	8 150	25.1%	6 846	20.6%	19.0%
Investments redeemed	-	8 037	-	8 037	-	505	72.2%	1 490.0%
Statutory receipts (including VAT)	-	1 648	-	1 648	-	1 499	15.1%	9.9%
Other receipts	12 869	19 990	155.3%	19 990	155.3%	504	7.8%	3 865.1%
Payments	44 145	29 219	66.2%	29 219	66.2%	7 825	18.5%	273.4%
Salaries, wages and allowances	18 766	3 904	20.8%	3 904	20.8%	3 704	22.6%	5.4%
Cash and creditor payments	14 744	16 338	110.8%	16 338	110.8%	1 101	13.9%	1 383.3%
Capital payments	10 257	376	3.7%	376	3.7%	505	4.3%	(25.6%)
Investments made	-	8 037	-	8 037	-	2 044	-	293.2%
External loans repaid	378	95	25.0%	95	25.0%	59	-	60.2%
Statutory payments (including VAT)	-	470	-	470	-	411	-	14.3%
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	4 592	228	5.0%	228	5.0%	238	10.1%	(4.1%)
Service charges	3 092	228	7.4%	228	7.4%	227	9.7%	-2%
Grants and subsidies	1 500	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	11	46.9%	(93.9%)
Operating Expenditure	4 592	402	8.8%	402	8.8%	349	8.8%	15.3%
Employee related costs	1 471	346	23.6%	346	23.6%	264	20.8%	31.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	130	9	6.7%	9	6.7%	7	1.8%	31.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 992	47	1.6%	47	1.6%	78	15.0%	(39.6%)
Surplus/(Deficit)	-	(174)		(174)		(111)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	6 032	937	15.5%	937	15.5%	718	27.1%	30.5%
Operating Revenue	3 007	932	31.0%	932	31.0%	702	27.2%	32.7%
Service charges	3 000	-	-	-	-	-	-	-
Grants and subsidies	25	5	20.9%	5	20.9%	16	23.5%	(67.8%)
Other own revenue								
Operating Expenditure	6 910	2 557	37.0%	2 557	37.0%	1 678	28.0%	52.4%
Employee related costs	3 000	139	27.2%	139	27.2%	113	14.2%	23.3%
Provision for working capital	290	896	308.8%	896	308.8%	17	6.4%	5 237.3%
Repairs and maintenance	2 700	1 158	42.9%	1 158	42.9%	807	36.7%	43.5%
Bulk purchases	409	364	89.0%	364	89.0%	741	27.0%	(50.9%)
Other expenditure								
Surplus/(Deficit)	(878)	(1 620)		(1 620)		(960)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	2 999	122	4.1%	122	4.1%	-	-	(100.0%)
Operating Revenue	1 754	118	6.7%	118	6.7%	-	-	(100.0%)
Service charges	1 200	-	-	-	-	-	-	-
Grants and subsidies	45	4	10.0%	4	10.0%	-	-	(100.0%)
Other own revenue								
Operating Expenditure	2 999	161	5.4%	161	5.4%	-	-	(100.0%)
Employee related costs	1 125	154	13.7%	154	13.7%	-	-	(100.0%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	15	-	2.8%	-	2.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 759	7	.4%	7	.4%	-	-	(100.0%)
Surplus/(Deficit)	-	(39)		(39)		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	1 700	107	6.3%	107	6.3%	-	-	(100.0%)
Operating Revenue	1 700	107	6.3%	107	6.3%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue								
Operating Expenditure	3 890	371	9.5%	371	9.5%	-	-	(100.0%)
Employee related costs	2 017	311	15.4%	311	15.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	70	5	7.0%	5	7.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 803	54	3.0%	54	3.0%	-	-	(100.0%)
Surplus/(Deficit)	(2 190)	(264)		(264)		-		

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	183	1.4%	325	2.5%	322	2.5%	11 985	93.5%	12 815	35.9%
Electricity	408	23.0%	402	22.7%	183	10.3%	779	44.0%	1 772	5.0%
Property Rates	1	-	125	1.7%	1 832	24.7%	5 452	73.6%	7 410	20.8%
Other	-	-	353	2.6%	310	2.3%	13 048	95.2%	13 711	38.4%
Total	592	1.7%	1 205	3.4%	2 646	7.4%	31 264	87.6%	35 708	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	T Samuël	047 877 0034
Financial Manager	Pleier H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	39 295	11 594	29.5%	11 594	29.5%	18 939	39.1%	(38.8%)
Property rates	2 500	106	4.2%	106	4.2%	2 574	71.2%	(95.9%)
Service charges	9 849	557	5.7%	557	5.7%	2 655	26.5%	(79.0%)
Other own revenue	26 946	10 931	40.6%	10 931	40.6%	13 710	39.4%	(20.3%)
Operating Expenditure	60 488	6 149	10.2%	6 149	10.2%	14 169	23.8%	(56.6%)
Employee related costs	33 834	2 567	7.6%	2 567	7.6%	6 422	22.0%	(60.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 542	71	2.0%	71	2.0%	318	3.8%	(77.8%)
Bulk purchases	6 114	630	10.3%	630	10.3%	1 061	25.7%	(60.3%)
Other expenditure	16 998	2 882	17.0%	2 882	17.0%	6 367	35.6%	(54.7%)
Surplus/(Deficit)	(21 193)	5 445		5 445		4 770		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 630	4 667	13.1%	4 667	13.1%	3 593	7.5%	29.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	14 000	-	-	-	-	-	-	-
Grants and subsidies	16 975	4 619	27.2%	4 619	27.2%	225	.6%	1 953.8%
Other	4 655	48	1.0%	48	1.0%	3 368	39.5%	(98.6%)
Capital Expenditure	35 630	4 667	13.1%	4 667	13.1%	3 593	7.5%	29.9%
Water	9 000	-	-	-	-	-	-	-
Electricity	10 300	2 258	21.9%	2 258	21.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 975	2 361	19.7%	2 361	19.7%	225	1.3%	949.8%
Other	4 355	48	1.1%	48	1.1%	3 368	39.5%	(98.6%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	60 488	6 149	10.2%	6 149	10.2%	14 169	23.8%	(56.6%)
Capital Expenditure	35 630	4 667	13.1%	4 667	13.1%	3 593	7.5%	29.9%
Total	96 118	10 816	11.3%	10 816	11.3%	17 762	16.5%	(39.1%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	96 163	11 594	12.1%	11 594	12.1%	41 575	38.7%	(72.1%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	50 196	10 667	21.3%	10 667	21.3%	38 226	64.7%	(72.1%)
Investments redeemed	1 582	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	44 385	927	2.1%	927	2.1%	3 349	6.9%	(72.3%)
Payments	96 118	8 558	8.9%	8 558	8.9%	14 169	13.2%	(39.6%)
Salaries, wages and allowances	33 834	2 567	7.6%	2 567	7.6%	6 422	22.0%	(60.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	35 630	4 667	13.1%	4 667	13.1%	3 593	7.5%	29.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	163	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	26 492	1 324	5.0%	1 324	5.0%	4 153	13.8%	(68.1%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	13 577	301	2.2%	301	2.2%	817	5.9%	(63.1%)
Service charges	1 244	-	-	-	-	817	24.0%	(100.0%)
Grants and subsidies	3 333	-	-	-	-	-	-	-
Other own revenue	9 000	301	3.3%	301	3.3%	-	-	(100.0%)
Operating Expenditure	4 440	288	6.5%	288	6.5%	838	23.4%	(65.6%)
Employee related costs	2 194	136	6.2%	136	6.2%	297	19.4%	(54.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	320	11	3.3%	11	3.3%	70	20.3%	(84.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 926	141	7.3%	141	7.3%	471	27.6%	(70.0%)
Surplus/(Deficit)	9 137	13		13		(21)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	17 689	596	3.4%	596	3.4%	5 058	45.5%	(88.2%)
Service charges	6 957	596	8.6%	596	8.6%	1 058	20.6%	(43.7%)
Grants and subsidies	5 000	-	-	-	-	4 000	66.7%	(100.0%)
Other own revenue	5 732	-	-	-	-	-	-	-
Operating Expenditure	8 943	806	9.0%	806	9.0%	1 385	23.8%	(41.8%)
Employee related costs	1 094	93	8.5%	93	8.5%	187	22.1%	(49.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	732	10	1.4%	10	1.4%	35	12.1%	(70.5%)
Bulk purchases	6 114	630	10.3%	630	10.3%	1 061	25.9%	(40.7%)
Other expenditure	1 003	73	7.3%	73	7.3%	102	17.2%	(28.8%)
Surplus/(Deficit)	8 746	(210)		(210)		3 673		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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 Gashi	045 932 8100
Financial Manager	L Fokazi	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Senqu(EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	61 884	25 129	40.6%	25 129	40.6%	15 791	26.1%	59.1%
Property rates	2 665	2 518	94.5%	2 518	94.5%	2 096	88.1%	20.1%
Service charges	19 525	4 744	24.3%	4 744	24.3%	3 544	28.6%	33.9%
Other own revenue	39 694	17 867	45.0%	17 867	45.0%	10 151	22.2%	76.0%
Operating Expenditure	61 884	15 048	24.3%	15 048	24.3%	11 565	19.1%	30.1%
Employee related costs	34 142	6 538	19.1%	6 538	19.1%	6 023	22.1%	8.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 547	499	19.6%	499	19.6%	211	6.9%	137.1%
Bulk purchases	-	2 748	-	2 748	-	1 906	33.3%	44.2%
Other expenditure	25 196	5 263	20.9%	5 263	20.9%	3 425	14.0%	53.7%
Surplus/(Deficit)	-	10 081		10 081		4 226		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	36 832	4 829	13.1%	4 829	13.1%	4 667	16.0%	3.5%
External loans	6 000	-	-	-	-	-	-	-
Internal contributions	8 695	1 164	13.4%	1 164	13.4%	1 065	52.8%	9.3%
Grants and subsidies	11 774	3 666	31.1%	3 666	31.1%	3 602	18.8%	1.8%
Other	10 363	-	-	-	-	-	-	-
Capital Expenditure	36 832	4 829	13.1%	4 829	13.1%	4 667	16.0%	3.5%
Water	-	-	-	-	-	-	-	(100.0%)
Electricity	300	-	-	-	-	-	-	-
Housing	9 230	2 283	24.5%	2 283	24.5%	181	1.6%	1 161.8%
Roads, pavements, bridges and storm water	13 682	1 110	8.1%	1 110	8.1%	3 602	50.8%	(69.2%)
Other	13 520	1 436	10.6%	1 436	10.6%	884	8.4%	62.4%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	61 884	15 048	24.3%	15 048	24.3%	11 565	19.1%	30.1%
Capital Expenditure	36 832	4 829	13.1%	4 829	13.1%	4 667	16.0%	3.5%
Total	98 716	19 878	20.1%	19 878	20.1%	16 231	18.1%	22.5%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	113 419	29 959	26.4%	29 959	26.4%	19 523	21.8%	53.5%
External loans	6 000	-	-	-	-	-	-	-
Grants and subsidies	54 268	21 340	39.3%	21 340	39.3%	13 901	25.7%	53.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	53 151	8 618	16.2%	8 618	16.2%	5 622	20.3%	53.3%
Payments	113 358	19 878	17.5%	19 878	17.5%	14 418	16.1%	37.9%
Salaries, wages and allowances	34 142	6 538	19.1%	6 538	19.1%	4 552	16.7%	43.6%
Cash and creditor payments	42 221	8 511	20.2%	8 511	20.2%	5 380	16.3%	58.2%
Capital payments	36 832	4 829	13.1%	4 829	13.1%	4 486	15.4%	7.7%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	163	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 773	741	12.8%	741	12.8%	437	9.7%	69.4%
Service charges	3 401	716	21.1%	716	21.1%	418	25.6%	71.5%
Grants and subsidies	2 281	-	-	-	-	-	-	-
Other own revenue	90	25	27.7%	25	27.7%	20	24.7%	26.0%
Operating Expenditure	5 773	1 039	18.0%	1 039	18.0%	1 079	23.9%	(3.8%)
Employee related costs	2 947	615	20.9%	615	20.9%	583	22.0%	5.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	205	25	12.3%	25	12.3%	43	25.1%	(41.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 621	399	15.2%	399	15.2%	453	26.8%	(12.0%)
Surplus/(Deficit)	-	(298)		(298)		(642)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	13 758	4 538	33.0%	4 538	33.0%	3 426	29.0%	32.5%
Service charges	7 656	2 433	31.8%	2 433	31.8%	1 841	26.9%	32.2%
Grants and subsidies	5 951	2 054	34.5%	2 054	34.5%	1 552	31.9%	32.3%
Other own revenue	152	51	33.7%	51	33.7%	33	31.6%	54.3%
Operating Expenditure	13 758	4 032	29.3%	4 032	29.3%	2 843	24.1%	41.8%
Employee related costs	3 331	547	16.4%	547	16.4%	646	21.2%	(15.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	350	34	9.8%	34	9.8%	18	6.1%	85.1%
Bulk purchases	6 404	2 748	42.9%	2 748	42.9%	1 906	33.3%	44.2%
Other expenditure	3 673	703	19.1%	703	19.1%	273	10.0%	157.1%
Surplus/(Deficit)	-	506		506		583		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	195	17.9%	84	7.7%	60	5.5%	750	68.8%	1 089	11.7%
Electricity	908	47.4%	428	22.4%	229	11.9%	351	18.3%	1 916	20.6%
Property Rates	101	2.6%	67	1.7%	1 796	47.0%	1 856	48.6%	3 820	41.0%
Other	247	9.9%	117	4.7%	81	3.3%	2 042	82.1%	2 488	26.7%
Total	1 450	15.6%	696	7.5%	2 167	23.3%	4 999	53.7%	9 313	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	823	100.0%	-	-	-	-	-	-	823	6.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	329	100.0%	-	-	-	-	-	-	329	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	371	100.0%	-	-	-	-	-	-	371	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 899	100.0%	-	-	-	-	-	-	10 899	87.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 422	100.0%	-	-	-	-	-	-	12 422	100.0%

Contact Details

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0012

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Gariep(EC144)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	8 009	-	8 009	-	11 262	24.5%	(28.9%)
Property rates	-	5 265	-	5 265	-	5 015	87.1%	5.0%
Service charges	-	2 470	-	2 470	-	5 541	40.4%	(55.4%)
Other own revenue	-	273	-	273	-	706	2.7%	(61.3%)
Operating Expenditure	8 283	1 570	19.0%	1 570	19.0%	6 332	13.8%	(75.2%)
Employee related costs	1 725	1 467	85.1%	1 467	85.1%	3 774	20.3%	(61.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	119	33	27.4%	33	27.4%	79	2.8%	(58.8%)
Bulk purchases	5 629	58	1.0%	58	1.0%	1 371	27.5%	(95.8%)
Other expenditure	809	12	1.5%	12	1.5%	1 108	6.6%	(98.9%)
Surplus/(Deficit)	(8 283)	6 439		6 439		4 930		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	8 283	1 570	19.0%	1 570	19.0%	6 332	13.8%	(75.2%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total	8 283	1 570	19.0%	1 570	19.0%	6 332	4.7%	(75.2%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	10 332	-	10 332	-	3 952	2.9%	161.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	9 114	-	9 114	-	3 036	2.9%	200.2%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	1 219	-	1 219	-	916	3.4%	33.1%
Payments	45 136	2 313	5.1%	2 313	5.1%	6 711	5.0%	(65.5%)
Salaries, wages and allowances	31 999	1 839	5.7%	1 839	5.7%	3 802	25.3%	(51.4%)
Cash and creditor payments	-	297	-	297	-	2 866	12.8%	(89.4%)
Capital payments	93	-	-	-	-	15	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	576	-	-	-	-	28	2.5%	(100.0%)
Statutory payments (including VAT)	1 009	177	17.5%	177	17.5%	-	-	(100.0%)
Other payments	11 459	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	1 387	-	1 387	-	1 719	18.2%	(19.3%)
Service charges	-	1 387	-	1 387	-	1 701	27.0%	(18.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	18	142.0%	(100.0%)
Operating Expenditure	6 107	169	2.8%	169	2.8%	829	8.8%	(79.7%)
Employee related costs	3 497	132	3.8%	132	3.8%	415	17.7%	(68.3%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	110	15	13.9%	15	13.9%	34	7.9%	(54.6%)
Bulk purchases	100	-	-	-	-	-	-	-
Other expenditure	2 300	22	.9%	22	.9%	380	6.5%	(94.3%)
Surplus/(Deficit)	(6 107)	1 218		1 218		890		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	2 096	21.9%	(100.0%)
Service charges	-	-	-	-	-	2 086	24.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	11	1.1%	(100.0%)
Operating Expenditure	9 046	173	1.9%	173	1.9%	2 058	22.8%	(91.6%)
Employee related costs	1 746	81	4.7%	81	4.7%	208	24.1%	(60.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	119	4	3.0%	4	3.0%	16	3.1%	(77.9%)
Bulk purchases	6 372	58	0.9%	58	0.9%	1 371	27.8%	(95.8%)
Other expenditure	809	30	3.7%	30	3.7%	463	24.8%	(93.5%)
Surplus/(Deficit)	(9 046)	(173)		(173)		38		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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	Thambiakosi Mawonga	051 653 0595
Financial Manager	J Heunis	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Ukhahlamba(DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	316 207	37 190	11.8%	37 190	11.8%	34 490	11.3%	7.8%
Property rates	-	-	-	-	-	-	-	-
Service charges	35 037	-	-	-	-	-	-	-
Other own revenue	281 170	37 190	13.2%	37 190	13.2%	34 490	12.6%	7.8%
Operating Expenditure	227 689	46 773	20.5%	46 773	20.5%	48 719	16.2%	(4.0%)
Employee related costs	83 290	13 112	15.7%	13 112	15.7%	10 907	16.2%	20.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	56 003	9 541	17.0%	9 541	17.0%	1 968	3.7%	384.9%
Bulk purchases	100	-	-	-	-	-	-	-
Other expenditure	88 296	24 121	27.3%	24 121	27.3%	35 844	19.8%	(32.7%)
Surplus/(Deficit)	88 518	(9 583)		(9 583)		(14 229)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	86 368	-	-	-	-	8 310	8.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	86 368	-	-	-	-	8 310	8.7%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	86 368	-	-	-	-	8 310	8.7%	(100.0%)
Water	84 066	-	-	-	-	749	1.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	7 491	183.8%	(100.0%)
Other	2 301	-	-	-	-	71	.1%	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	227 689	46 773	20.5%	46 773	20.5%	48 719	16.2%	(4.0%)
Capital Expenditure	86 368	-	-	-	-	8 310	8.7%	(100.0%)
Total	314 056	46 773	14.9%	46 773	14.9%	57 029	14.4%	(18.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	506 627	121 696	24.0%	121 696	24.0%	129 986	32.0%	(6.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	251 136	59 325	23.6%	59 325	23.6%	68 480	25.8%	(13.4%)
Investments redeemed	155 160	33 981	21.9%	33 981	21.9%	42 745	47.5%	(20.5%)
Statutory receipts (including VAT)	26 886	15 191	56.5%	15 191	56.5%	9 693	48.5%	56.7%
Other receipts	73 445	13 198	18.0%	13 198	18.0%	9 067	29.0%	45.6%
Payments	501 852	114 291	22.8%	114 291	22.8%	109 026	27.9%	4.8%
Salaries, wages and allowances	26 520	7 295	27.5%	7 295	27.5%	5 761	8.6%	26.6%
Cash and creditor payments	276 999	70 115	25.3%	70 115	25.3%	52 524	80.8%	33.5%
Capital payments	139	-	-	-	-	-	-	-
Investments made	186 106	36 724	19.7%	36 724	19.7%	49 820	55.4%	(26.3%)
External loans repaid	1 694	105	6.2%	105	6.2%	891	79.5%	(88.2%)
Statutory payments (including VAT)	36	-	-	-	-	-	-	-
Other payments	10 458	53	.5%	53	.5%	30	.1%	76.4%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	52 335	10 531	20.1%	10 531	20.1%	11 716	23.5%	(10.1%)
Service charges	22 946	-	-	-	-	-	-	-
Grants and subsidies	29 396	10 531	35.8%	10 531	35.8%	11 716	36.2%	(10.1%)
Other own revenue	94	-	-	-	-	-	-	-
Operating Expenditure	57 951	9 803	16.9%	9 803	16.9%	1 841	3.6%	432.4%
Employee related costs	16 225	1 244	7.7%	1 244	7.7%	1 025	8.2%	21.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	22 225	7 580	34.1%	7 580	34.1%	140	.6%	5 329.1%
Bulk purchases	100	-	-	-	-	-	-	-
Other expenditure	19 401	979	5.0%	979	5.0%	676	4.3%	44.9%
Surplus/(Deficit)	(5 616)	728		728		9 875		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	5 417	91.6%	496	8.4%	-	-	5 912	7.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	452	6%	7 077	9.5%	808	1.1%	66 225	88.8%	74 562	92.7%
Total	452	6%	12 493	15.5%	1 303	1.6%	66 225	82.3%	80 474	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	28	3%	5 352	58.4%	3 779	41.3%	-	-	9 159	33.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 032	5.7%	3 951	21.8%	2 996	16.5%	10 184	56.1%	18 164	66.5%
Total	1 060	3.9%	9 303	34.1%	6 775	24.8%	10 184	37.3%	27 322	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 3005
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 027	731	14.5%	731	14.5%	1 102	24.8%	(33.7%)
Service charges	4 341	717	16.5%	717	16.5%	766	18.3%	(6.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	686	14	2.1%	14	2.1%	337	504.0%	(95.7%)
Operating Expenditure	4 527	502	11.1%	502	11.1%	1 164	26.2%	(56.9%)
Employee related costs	1 118	135	12.1%	135	12.1%	145	15.3%	(6.6%)
Provision for working capital	127	-	-	-	-	-	-	-
Repairs and maintenance	88	2	2.3%	2	2.3%	-	-	(100.0%)
Bulk purchases	2 971	364	12.3%	364	12.3%	379	13.5%	(3.8%)
Other expenditure	223	-	-	-	-	640	137.7%	(100.0%)
Surplus/(Deficit)	500	229		229		(62)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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	P B Mase	039 251 0230
Financial Manager	M M Khuzwayo	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Ntbankulu(EC152)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	5 988	1 624	27.1%	1 624	27.1%	72	3%	2 171.2%
Property rates	2 600	4	.2%	4	.2%	35	1.6%	(88.1%)
Service charges	215	42	19.7%	42	19.7%	17	17.0%	150.0%
Other own revenue	3 173	1 577	49.7%	1 577	49.7%	19	.1%	8 030.6%
Operating Expenditure	30 935	6 637	21.5%	6 637	21.5%	3 039	11.0%	118.4%
Employee related costs	18 033	3 031	16.8%	3 031	16.8%	2 483	14.6%	22.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 306	1 863	142.6%	1 863	142.6%	181	13.2%	930.9%
Bulk purchases	-	-	-	-	-	34	-	(100.0%)
Other expenditure	11 596	1 743	15.0%	1 743	15.0%	341	3.7%	411.7%
Surplus/(Deficit)	(24 947)	(5 013)		(5 013)		(2 967)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 601	2 724	21.6%	2 724	21.6%	692	3.4%	294.0%
External loans	-	32	-	32	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	10 956	2 693	24.6%	2 693	24.6%	692	3.4%	289.4%
Other	1 645	-	-	-	-	-	-	-
Capital Expenditure	12 601	2 724	21.6%	2 724	21.6%	692	3.4%	294.0%
Water	-	-	-	-	-	-	-	-
Electricity	50	-	-	-	-	46	.3%	(100.0%)
Housing	-	5	-	5	-	23	-	(76.8%)
Roads, pavements, bridges and storm water	10 956	2 693	24.6%	2 693	24.6%	622	9.6%	332.8%
Other	1 595	26	1.6%	26	1.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	30 935	6 637	21.5%	6 637	21.5%	3 039	11.0%	118.4%
Capital Expenditure	12 601	2 724	21.6%	2 724	21.6%	692	3.4%	294.0%
Total	43 536	9 361	21.5%	9 361	21.5%	3 731	7.8%	150.9%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	43 536	15 843	36.4%	15 843	36.4%	11 184	23.7%	41.7%
External loans	-	47	-	47	-	-	-	(100.0%)
Grants and subsidies	37 548	4 688	12.5%	4 688	12.5%	7 829	18.5%	(40.1%)
Investments redeemed	-	9 583	-	9 583	-	3 310	-	189.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	5 988	1 525	25.5%	1 525	25.5%	46	.9%	3 237.1%
Payments	28 844	13 271	46.0%	13 271	46.0%	8 894	19.2%	49.2%
Salaries, wages and allowances	18 033	4 597	25.5%	4 597	25.5%	3 687	21.6%	24.7%
Cash and creditor payments	9 167	1 852	20.2%	1 852	20.2%	3 850	41.9%	(51.9%)
Capital payments	1 645	281	17.1%	281	17.1%	248	1.2%	13.5%
Investments made	-	5 954	-	5 954	-	936	-	536.3%
External loans repaid	-	47	-	47	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	539	-	539	-	173	-	212.4%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	53	1.1%	76	1.6%	1 974	41.9%	2 605	55.3%	4 708	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	53	1.1%	76	1.6%	1 974	41.9%	2 605	55.3%	4 708	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	352	61.3%	220	38.3%	2	3%	-	-	574	40.5%
Auditor-General	340	40.2%	219	26.0%	265	33.8%	-	-	844	59.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	692	48.8%	439	31.0%	287	20.2%	-	-	1 418	100.0%

Contact Details

Municipal Manager	T.L. Manda	039 258 0056
Financial Manager	M. Mkatu	039 258 0056

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Port St Johns(EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	7 267	346	4.8%	346	4.8%	140	1.4%	146.7%
Property rates	4 334	198	4.6%	198	4.6%	56	.7%	254.0%
Service charges	937	22	2.4%	22	2.4%	2	.5%	845.9%
Other own revenue	1 995	125	6.3%	125	6.3%	82	4.4%	53.0%
Operating Expenditure	32 451	6 274	19.3%	6 274	19.3%	2 164	4.5%	190.0%
Employee related costs	20 456	4 273	20.9%	4 273	20.9%	1 723	6.3%	148.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	599	67	11.2%	67	11.2%	165	7.4%	(59.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 397	1 934	17.0%	1 934	17.0%	276	1.5%	600.0%
Surplus/(Deficit)	(25 184)	(5 928)		(5 928)		(2 024)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	13 686	1 232	9.0%	1 232	9.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 987	-	-	-	-	-	-	-
Grants and subsidies	10 699	-	-	-	-	-	-	-
Other	-	1 232	-	1 232	-	-	-	(100.0%)
Capital Expenditure	13 686	1 232	9.0%	1 232	9.0%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 699	1 232	11.5%	1 232	11.5%	-	-	(100.0%)
Other	2 987	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	32 451	6 274	19.3%	6 274	19.3%	2 164	4.5%	190.0%
Capital Expenditure	13 686	1 232	9.0%	1 232	9.0%	-	-	(100.0%)
Total	46 137	7 507	16.3%	7 507	16.3%	2 164	3.3%	246.9%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	54 772	13 378	24.4%	13 378	24.4%	8 144	17.4%	64.3%
External loans	2 950	1 589	53.9%	1 589	53.9%	-	-	(100.0%)
Grants and subsidies	38 870	9 843	25.3%	9 843	25.3%	8 053	26.4%	22.2%
Investments redeemed	2 500	1 600	64.0%	1 600	64.0%	-	-	(100.0%)
Statutory receipts (including VAT)	3 185	-	-	-	-	58	.7%	(100.0%)
Other receipts	7 267	346	4.8%	346	4.8%	32	1.7%	985.2%
Payments	53 087	11 966	22.5%	11 966	22.5%	2 342	3.5%	411.0%
Salaries, wages and allowances	20 456	4 273	20.9%	4 273	20.9%	1 723	6.3%	148.1%
Cash and creditor payments	11 995	2 001	16.7%	2 001	16.7%	585	2.8%	242.3%
Capital payments	13 686	1 232	9.0%	1 232	9.0%	34	.2%	3 486.0%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	2 950	4 460	151.2%	4 460	151.2%	-	-	(100.0%)
Statutory payments (including VAT)	4 000	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	1 633	16.3%	97	1.0%	96	1.0%	8 201	81.8%	10 029	79.7%
Other	131	5.1%	57	2.2%	55	2.2%	2 319	90.5%	2 562	20.3%
Total	1 764	14.0%	154	1.2%	152	1.2%	10 521	83.6%	12 591	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	250	4.9%	250	4.9%	250	4.9%	4 363	85.3%	5 113	59.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	23.1%	-	-	-	-	1 001	76.9%	1 303	15.2%
Auditor-General	-	-	1 811	83.5%	8	4%	351	16.2%	2 170	25.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	551	6.4%	2 061	24.0%	258	3.0%	5 716	66.6%	8 586	100.0%

Contact Details

Municipal Manager	Z Hlevu	047 564 1374
Financial Manager	Z Mwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	83	23.8%	131	37.6%	65	18.7%	69	19.8%	349	80.4%
Other	5	5.7%	7	8.6%	4	4.2%	69	81.5%	85	19.6%
Total	88	20.3%	139	32.0%	69	15.9%	138	31.9%	433	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	H T Hlazo	047 555 0161
Financial Manager	M Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Mhonto(EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	17 219	1 360	7.9%	1 360	7.9%	11 349	26.8%	(88.0%)
Property rates	6 695	114	1.7%	114	1.7%	113	1.7%	-
Service charges	761	26	3.4%	26	3.4%	9	1.2%	182.0%
Other own revenue	9 763	1 221	12.5%	1 221	12.5%	11 226	32.2%	(89.1%)
Operating Expenditure	44 304	9 734	22.0%	9 734	22.0%	9 526	22.5%	2.2%
Employee related costs	27 294	6 134	22.5%	6 134	22.5%	5 644	22.7%	8.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 389	483	34.7%	483	34.7%	1 014	20.3%	(52.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 621	3 117	20.0%	3 117	20.0%	2 868	23.2%	8.7%
Surplus/(Deficit)	(27 085)	(8 374)		(8 374)		1 823		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 382	14 794	22.3%	14 794	22.3%	3 304	16.4%	347.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	56 619	14 052	24.8%	14 052	24.8%	534	4.2%	2 533.7%
Other	9 763	742	7.6%	742	7.6%	2 771	38.0%	(73.2%)
Capital Expenditure	28 941	3 350	11.6%	3 350	11.6%	3 304	16.4%	1.4%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	223	-	-	-	-	69	5.8%	(100.0%)
Roads, pavements, bridges and storm water	19 473	2 314	11.9%	2 314	11.9%	1 748	15.3%	32.4%
Other	9 245	1 036	11.2%	1 036	11.2%	1 487	19.8%	(30.3%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	44 304	9 734	22.0%	9 734	22.0%	9 526	22.5%	2.2%
Capital Expenditure	28 941	3 350	11.6%	3 350	11.6%	3 304	16.4%	1.4%
Total	73 245	13 084	17.9%	13 084	17.9%	12 831	20.6%	2.0%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	67 382	14 046	20.8%	14 046	20.8%	13 687	21.9%	2.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	56 619	14 046	24.8%	14 046	24.8%	13 241	28.4%	6.1%
Investments redeemed	1 000	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	99	9%	(100.0%)
Other receipts	9 763	-	-	-	-	347	11.4%	(100.0%)
Payments	80 877	14 016	17.3%	14 016	17.3%	12 799	20.5%	9.5%
Salaries, wages and allowances	27 294	6 134	22.3%	6 134	22.3%	5 644	22.7%	8.7%
Cash and creditor payments	15 621	1 990	12.7%	1 990	12.7%	3 882	22.7%	(48.7%)
Capital payments	28 718	2 775	9.7%	2 775	9.7%	3 273	16.3%	(15.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	9 245	3 117	33.7%	3 117	33.7%	-	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	605	19.1%	144	4.5%	109	3.4%	2 316	73.0%	3 174	72.1%
Other	94	7.7%	66	5.4%	50	4.1%	1 019	82.9%	1 229	27.9%
Total	699	15.9%	210	4.8%	159	3.6%	3 335	75.7%	4 403	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	M Sondaba	047 553 7000
Financial Manager	N Porco	047 553 7000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	24 337	-	24 337	-	16 378	20.9%	48.6%
Service charges	-	24 188	-	24 188	-	16 291	20.9%	48.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	149	-	149	-	87	70.2%	72.1%
Operating Expenditure	-	3 912	-	3 912	-	17 681	28.6%	(77.9%)
Employee related costs	-	3 413	-	3 413	-	1 003	9.1%	240.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	29	-	29	-	1 894	58.6%	(98.5%)
Bulk purchases	-	7	-	7	-	14 785	35.2%	(99.9%)
Other expenditure	-	463	-	463	-	(2)	-	(26 519.8%)
Surplus/(Deficit)	-	20 425	-	20 425	-	(1 303)	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	327	-	327	-	118	6.6%	177.2%
Employee related costs	-	327	-	327	-	118	6.6%	177.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(327)	-	(327)	-	(118)	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	3 782	-	(100.0%)
Service charges	-	-	-	-	-	3 782	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	5 750	-	(100.0%)
Employee related costs	-	-	-	-	-	3 564	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	2 186	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(1 968)	-	-

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 M P Tom	047 501 4239
Financial Manager	B M Pono	047 501 4303

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: O.R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	402 525	174 154	43.3%	174 154	43.3%	20 053	6.1%	768.5%
Property rates	-	-	-	-	-	-	-	-
Service charges	96 000	5 255	5.5%	5 255	5.5%	12 497	12.3%	(58.0%)
Other own revenue	306 525	168 900	55.1%	168 900	55.1%	7 555	3.3%	2 135.5%
Operating Expenditure	383 169	75 784	19.8%	75 784	19.8%	63 015	21.0%	20.3%
Employee related costs	132 810	32 252	24.3%	32 252	24.3%	23 759	19.4%	35.7%
Provision for working capital	13 500	426	3.2%	426	3.2%	401	2.0%	6.2%
Repairs and maintenance	35 549	8 820	24.8%	8 820	24.8%	8 766	30.6%	6%
Bulk purchases	2 500	-	-	-	-	11	8%	(100.0%)
Other expenditure	198 810	34 286	17.2%	34 286	17.2%	30 078	23.6%	14.0%
Surplus/(Deficit)	19 356	98 370		98 370		(42 962)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	507 501	141 948	28.0%	141 948	28.0%	82 790	15.9%	71.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	17 856	4 986	27.9%	4 986	27.9%	5 752	31.8%	(13.3%)
Grants and subsidies	489 645	136 962	28.0%	136 962	28.0%	77 038	15.3%	77.8%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	507 501	141 955	28.0%	141 955	28.0%	82 790	15.9%	71.5%
Water	388 260	104 801	27.0%	104 801	27.0%	53 965	15.7%	94.2%
Electricity	-	-	-	-	-	-	-	-
Housing	400	3 816	95.4%	3 816	95.4%	5 324	6.1%	(28.3%)
Roads, pavements, bridges and storm water	48 460	11 617	24.0%	11 617	24.0%	8 663	24.8%	34.1%
Other	70 281	21 722	30.9%	21 722	30.9%	14 838	27.5%	46.4%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	383 169	75 784	19.8%	75 784	19.8%	63 015	21.0%	20.3%
Capital Expenditure	507 501	141 955	28.0%	141 955	28.0%	82 790	15.9%	71.5%
Total	890 670	217 739	24.4%	217 739	24.4%	145 805	17.8%	49.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	529 078	185 766	35.1%	185 766	35.1%	131 235	17.1%	41.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	433 078	177 602	41.0%	177 602	41.0%	120 750	18.0%	47.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	96 000	8 164	8.5%	8 164	8.5%	10 485	10.7%	(22.1%)
Other receipts	-	-	-	-	-	-	-	-
Payments	973 329	178 882	18.4%	178 882	18.4%	209 242	28.0%	(14.5%)
Salaries, wages and allowances	136 972	21 452	15.7%	21 452	15.7%	23 759	20.9%	(9.7%)
Cash and creditor payments	356 411	63 166	17.7%	63 166	17.7%	98 585	65.3%	(35.9%)
Capital payments	479 946	90 636	18.9%	90 636	18.9%	82 790	17.2%	9.5%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 627	-	3 627	-	4 107	-	(11.7%)
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	182 590	5 599	3.1%	5 599	3.1%	16 425	14.0%	(65.9%)
Service charges	96 000	5 562	5.8%	5 562	5.8%	14 925	17.1%	(62.7%)
Grants and subsidies	52 519	-	-	-	-	1 500	6.2%	(100.0%)
Other own revenue	33 072	37	.1%	37	.1%	1	-	4 800.0%
Operating Expenditure	144 572	25 722	17.8%	25 722	17.8%	27 012	24.3%	(4.8%)
Employee related costs	54 778	13 462	24.6%	13 462	24.6%	8 474	22.6%	58.9%
Provision for working capital	13 500	-	-	-	-	-	-	-
Repairs and maintenance	18 824	3 900	20.7%	3 900	20.7%	4 808	40.9%	(18.9%)
Bulk purchases	2 500	-	-	-	-	-	-	-
Other expenditure	54 960	8 360	15.2%	8 360	15.2%	13 730	32.6%	(39.1%)
Surplus/(Deficit)	38 018	(20 123)		(20 123)		(10 587)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 978	8.6%	13 899	13.3%	3 116	3.0%	78 259	75.1%	104 252	44.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	132 105	100.0%	132 105	55.9%
Total	8 978	3.8%	13 899	5.9%	3 116	1.3%	210 364	89.0%	236 357	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	B W Kannemeyer	047 501 7050
Financial Manager	M E Moleko	047 501 7019

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	19 975	(11 932)	(59.7%)	(11 932)	(59.7%)	4 287	29.4%	(378.3%)
Service charges	18 571	(12 041)	(64.8%)	(12 041)	(64.8%)	4 167	30.2%	(389.0%)
Grants and subsidies	947	-	-	-	-	-	-	-
Other own revenue	457	109	23.9%	109	23.9%	120	41.6%	(9.0%)
Operating Expenditure	14 803	2 296	15.5%	2 296	15.5%	2 616	21.1%	(12.2%)
Employee related costs	1 264	143	11.3%	143	11.3%	280	21.9%	(49.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	406	10	2.4%	10	2.4%	28	7.5%	(62.4%)
Bulk purchases	8 850	2 063	23.3%	2 063	23.3%	2 129	28.4%	(3.1%)
Other expenditure	4 283	80	1.9%	80	1.9%	179	5.5%	(55.5%)
Surplus/(Deficit)	5 172	(14 228)		(14 228)		1 671		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	C T L N Khothokoane	039 737 3135
Financial Manager	D C van Zyl	039 737 3135

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Umzimvubu(EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	53 391	3 907	7.3%	3 907	7.3%	1 679	3.4%	132.7%
Property rates	2 959	181	6.1%	181	6.1%	572	12.4%	(68.3%)
Service charges	400	29	7.2%	29	7.2%	111	9.6%	(74.1%)
Other own revenue	50 032	3 696	7.4%	3 696	7.4%	996	2.3%	271.2%
Operating Expenditure	53 391	9 879	18.5%	9 879	18.5%	8 303	16.9%	19.0%
Employee related costs	36 552	4 600	12.6%	4 600	12.6%	4 250	13.2%	8.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 258	76	6.0%	76	6.0%	60	5.7%	25.5%
Bulk purchases	461	132	28.7%	132	28.7%	210	179.5%	(34.9%)
Other expenditure	15 120	5 070	33.5%	5 070	33.5%	3 783	24.2%	34.0%
Surplus/(Deficit)	-	(5 972)		(5 972)		(6 624)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	69 531	4 338	6.2%	4 338	6.2%	9 575	12.5%	(54.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	4 195	-	-	-	-	-	-	-
Grants and subsidies	23 247	3 654	15.7%	3 654	15.7%	9 575	41.2%	(61.8%)
Other	42 089	684	1.6%	684	1.6%	-	-	(100.0%)
Capital Expenditure	69 531	4 338	6.2%	4 338	6.2%	9 575	12.5%	(54.7%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 781	2 700	6.8%	2 700	6.8%	5 987	11.2%	(54.9%)
Other	29 750	1 638	5.5%	1 638	5.5%	3 588	24.2%	(54.3%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	53 391	9 879	18.5%	9 879	18.5%	8 303	16.9%	19.0%
Capital Expenditure	69 531	4 338	6.2%	4 338	6.2%	9 575	12.5%	(54.7%)
Total	122 922	14 217	11.6%	14 217	11.6%	17 878	14.2%	(20.5%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	65 336	20 761	31.8%	20 761	31.8%	19 135	26.0%	8.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	23 247	16 855	72.5%	16 855	72.5%	17 456	75.1%	(3.4%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	2 828	-	2 828	-	-	-	(100.0%)
Other receipts	42 089	1 079	2.6%	1 079	2.6%	1 679	3.3%	(35.7%)
Payments	93 761	14 009	14.9%	14 009	14.9%	19 027	19.5%	(26.4%)
Salaries, wages and allowances	36 552	4 600	12.6%	4 600	12.6%	4 250	13.2%	8.3%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	42 089	4 338	10.3%	4 338	10.3%	9 578	19.0%	(54.7%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	1 416	-	(100.0%)
Other payments	15 120	5 070	33.5%	5 070	33.5%	3 783	25.5%	34.0%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	Z H Sikhundla	039 255 0166
Financial Manager	M Hobza	039 255 0166

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Eastern Cape: Alfred Nzo(DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	67 686	35 842	53.0%	35 842	53.0%	323	.6%	11 003.1%
Property rates	-	-	-	-	-	-	-	-
Service charges	11 812	422	3.6%	422	3.6%	280	1.3%	50.5%
Other own revenue	55 874	35 420	63.4%	35 420	63.4%	43	.1%	83 087.5%
Operating Expenditure	67 686	12 321	18.2%	12 321	18.2%	10 837	18.8%	13.7%
Employee related costs	52 863	8 513	16.1%	8 513	16.1%	6 222	15.0%	36.8%
Provision for working capital	1 369	104	7.6%	104	7.6%	142	23.1%	(26.9%)
Repairs and maintenance	781	68	8.6%	68	8.6%	311	22.9%	(78.3%)
Bulk purchases	-	-	-	-	-	61	18.2%	(100.0%)
Other expenditure	12 673	3 637	28.7%	3 637	28.7%	4 101	29.9%	(11.3%)
Surplus/(Deficit)	-	23 521		23 521		(10 514)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	181 711	39 133	21.5%	39 133	21.5%	21 014	10.8%	86.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	181 711	38 430	21.1%	38 430	21.1%	21 014	11.7%	82.9%
Other	-	702	-	702	-	-	-	(100.0%)
Capital Expenditure	181 711	18 163	10.0%	18 163	10.0%	21 014	10.8%	(13.6%)
Water	33 154	5 555	16.8%	5 555	16.8%	4 650	4.5%	19.5%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 531	4 434	125.6%	4 434	125.6%	720	4.0%	515.6%
Other	145 026	8 173	5.6%	8 173	5.6%	15 645	21.4%	(47.8%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	67 686	12 321	18.2%	12 321	18.2%	10 837	18.8%	13.7%
Capital Expenditure	181 711	18 163	10.0%	18 163	10.0%	21 014	10.8%	(13.6%)
Total	249 397	30 484	12.2%	30 484	12.2%	31 851	12.6%	(4.3%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	249 397	39 363	15.8%	39 363	15.8%	66 027	26.5%	(40.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	213 108	38 430	18.0%	38 430	18.0%	65 704	28.7%	(41.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	22 000	-	-	-	-	-	-	-
Other receipts	14 289	932	6.5%	932	6.5%	323	-	188.8%
Payments	249 397	34 020	13.6%	34 020	13.6%	34 589	13.9%	(1.6%)
Salaries, wages and allowances	52 863	8 513	16.1%	8 513	16.1%	6 222	15.0%	36.8%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	139 562	17 131	12.3%	17 131	12.3%	20 867	17.6%	(17.9%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	2 500	-	-	-	-	7 500	25.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	54 473	8 376	15.4%	8 376	15.4%	-	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	847	4.3%	(100.0%)
Service charges	-	-	-	-	-	196	1.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	651	14.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1 115	24.9%	(100.0%)
Employee related costs	-	-	-	-	-	1 043	24.9%	(100.0%)
Provision for working capital	-	-	-	-	-	25	26.1%	(100.0%)
Repairs and maintenance	-	-	-	-	-	47	24.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	(268)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	X Jakuja	039 254 5002
Financial Manager	V Nobongzza	039 254 5014

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Summary Free State
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	7 083 728	1 604 775	22.7%	1 604 775	22.7%	1 425 615	24.7%	12.6%
Property rates	991 794	187 853	18.9%	187 853	18.9%	230 202	30.3%	(18.4%)
Service charges	2 846 356	652 418	22.9%	652 418	22.9%	584 060	22.3%	11.7%
Other own revenue	3 245 580	764 499	23.6%	764 499	23.6%	611 350	25.6%	25.1%
Operating Expenditure	6 476 335	1 342 276	20.7%	1 342 276	20.7%	1 094 470	19.9%	22.6%
Employee related costs	2 224 567	464 485	20.9%	464 485	20.9%	436 724	22.7%	6.4%
Provision for working capital	194 732	38 334	19.7%	38 334	19.7%	28 427	14.1%	34.9%
Repairs and maintenance	361 049	53 243	14.7%	53 243	14.7%	46 681	14.4%	14.1%
Bulk purchases	1 392 613	394 704	28.3%	394 704	28.3%	320 808	27.4%	23.0%
Other expenditure	2 303 376	391 513	17.0%	391 513	17.0%	261 834	13.9%	49.5%
Surplus/(Deficit)	607 393	262 499		262 499		331 145		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 828 973	185 999	10.2%	185 999	10.2%	383 306	18.5%	(51.5%)
External loans	214 561	439	2%	439	2%	-	-	(100.0%)
Internal contributions	305 507	56 293	18.4%	56 293	18.4%	36 177	7.3%	55.6%
Grants and subsidies	1 231 895	111 099	9.0%	111 099	9.0%	344 898	23.7%	(67.8%)
Other	77 010	18 170	23.6%	18 170	23.6%	2 229	5.0%	715.2%
Capital Expenditure	1 828 973	192 068	10.5%	192 068	10.5%	380 147	18.4%	(49.5%)
Water	440 562	73 726	16.7%	73 726	16.7%	51 975	11.2%	41.8%
Electricity	169 480	9 888	5.8%	9 888	5.8%	23 921	17.3%	(58.7%)
Housing	2 564	131	5.1%	131	5.1%	1 704	18.4%	(92.3%)
Roads, pavements, bridges and storm water	337 481	11 521	3.4%	11 521	3.4%	39 080	15.5%	(70.5%)
Other	878 886	96 804	11.0%	96 804	11.0%	263 468	21.8%	(63.3%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	6 476 335	1 342 276	20.7%	1 342 276	20.7%	1 094 470	19.9%	22.6%
Capital Expenditure	1 828 973	192 068	10.5%	192 068	10.5%	380 147	18.4%	(49.5%)
Total	8 305 309	1 534 340	18.5%	1 534 340	18.5%	1 474 615	19.5%	4.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	7 556 690	2 062 322	27.3%	2 062 322	27.3%	1 831 016	27.8%	12.6%
External loans	111 003	-	-	-	-	297	1.3%	(100.0%)
Grants and subsidies	2 913 519	857 651	29.4%	857 651	29.4%	762 614	31.9%	12.5%
Investments redeemed	127 000	304 050	239.4%	304 050	239.4%	122 010	395.6%	149.2%
Statutory receipts (including VAT)	143 418	32 564	22.7%	32 564	22.7%	29 910	16.2%	8.9%
Other receipts	4 261 750	868 061	20.4%	868 061	20.4%	916 185	23.2%	(5.3%)
Payments	7 290 479	1 954 582	26.8%	1 954 582	26.8%	1 717 700	26.3%	13.8%
Salaries, wages and allowances	2 159 495	462 140	21.4%	462 140	21.4%	431 027	22.6%	7.2%
Cash and creditor payments	2 338 717	725 709	31.0%	725 709	31.0%	614 483	30.5%	18.1%
Capital payments	1 551 290	228 815	14.7%	228 815	14.7%	310 995	19.5%	(26.4%)
Investments made	125 000	337 214	269.8%	337 214	269.8%	144 285	-	133.7%
External loans repaid	66 183	7 007	10.6%	7 007	10.6%	13 485	18.2%	(48.0%)
Statutory payments (including VAT)	34 062	14 067	41.3%	14 067	41.3%	10 968	45.7%	28.3%
Other payments	1 015 733	179 639	17.7%	179 639	17.7%	192 457	21.6%	(6.7%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 140 441	223 798	19.6%	223 798	19.6%	219 197	-	2.1%
Service charges	825 941	173 564	21.0%	173 564	21.0%	159 398	-	8.9%
Grants and subsidies	301 826	46 835	15.5%	46 835	15.5%	48 373	-	(3.2%)
Other own revenue	12 669	3 399	26.8%	3 399	26.8%	11 427	-	(70.3%)
Operating Expenditure	906 844	162 633	17.9%	162 633	17.9%	142 840	-	13.9%
Employee related costs	140 683	33 149	23.6%	33 149	23.6%	30 521	-	8.6%
Provision for working capital	39 748	10 368	26.1%	10 368	26.1%	3 965	-	161.5%
Repairs and maintenance	56 802	8 821	15.5%	8 821	15.5%	9 349	-	(5.6%)
Bulk purchases	454 334	83 844	18.5%	83 844	18.5%	72 625	-	15.4%
Other expenditure	215 280	26 453	12.3%	26 453	12.3%	26 383	-	3%
Surplus/(Deficit)	233 597	61 165		61 165		76 357		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 699 395	439 690	25.9%	439 690	25.9%	338 326	-	30.0%
Service charges	1 457 474	395 208	27.1%	395 208	27.1%	309 060	-	27.9%
Grants and subsidies	148 428	33 653	22.7%	33 653	22.7%	10 418	-	22.3%
Other own revenue	93 492	10 830	11.6%	10 830	11.6%	18 846	-	(42.5%)
Operating Expenditure	1 540 196	390 654	25.4%	390 654	25.4%	320 717	-	21.8%
Employee related costs	158 742	34 782	21.9%	34 782	21.9%	33 589	-	3.6%
Provision for working capital	20 748	6 898	33.2%	6 898	33.2%	2 802	-	146.2%
Repairs and maintenance	63 672	18 923	29.8%	18 923	29.8%	9 621	-	92.3%
Bulk purchases	938 648	301 200	32.1%	301 200	32.1%	245 732	-	22.6%
Other expenditure	358 385	28 795	8.0%	28 795	8.0%	28 974	-	(4%)
Surplus/(Deficit)	159 199	49 036		49 036		17 609		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	429 105	121 739	28.4%	121 739	28.4%	64 104	-	89.9%
Service charges	274 852	87 091	31.7%	87 091	31.7%	42 068	-	107.0%
Grants and subsidies	147 257	33 781	22.9%	33 781	22.9%	21 785	-	55.1%
Other own revenue	6 997	869	12.4%	869	12.4%	252	-	244.8%
Operating Expenditure	219 533	31 039	14.1%	31 039	14.1%	17 207	-	80.4%
Employee related costs	93 888	21 495	22.9%	21 495	22.9%	12 754	-	68.5%
Provision for working capital	10 248	406	4.0%	406	4.0%	-	-	(100.0%)
Repairs and maintenance	29 100	2 451	8.4%	2 451	8.4%	1 745	-	40.5%
Bulk purchases	9 861	619	6.3%	619	6.3%	-	-	(100.0%)
Other expenditure	76 437	6 066	7.9%	6 066	7.9%	2 708	-	124.0%
Surplus/(Deficit)	209 572	90 700		90 700		46 897		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	120 135	22 227	18.5%	22 227	18.5%	907	-	2 350.6%
Service charges	84 988	16 376	19.3%	16 376	19.3%	895	-	1 729.7%
Grants and subsidies	26 361	5 417	20.5%	5 417	20.5%	-	-	(100.0%)
Other own revenue	8 787	433	4.9%	433	4.9%	12	-	3 508.3%
Operating Expenditure	182 010	35 315	19.4%	35 315	19.4%	15 159	-	133.0%
Employee related costs	104 932	23 157	22.1%	23 157	22.1%	9 864	-	134.8%
Provision for working capital	8 561	838	9.8%	838	9.8%	-	-	(100.0%)
Repairs and maintenance	22 293	2 996	13.4%	2 996	13.4%	1 943	-	54.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	46 222	8 324	18.0%	8 324	18.0%	3 352	-	148.3%
Surplus/(Deficit)	(61 875)	(13 088)		(13 088)		(14 252)		

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	121 015	8.4%	126 365	8.8%	92 429	6.4%	1 102 988	76.4%	1 442 798	34.3%
Electricity	123 621	37.8%	42 677	13.0%	17 287	5.3%	143 569	43.9%	327 157	7.8%
Property Rates	68 690	7.0%	44 065	4.5%	75 468	7.7%	796 379	80.9%	984 599	23.4%
Other	66 705	4.6%	46 146	3.2%	68 583	4.7%	1 265 369	87.5%	1 446 807	34.4%
Total	380 031	9.0%	259 252	6.2%	253 771	6.0%	3 308 305	78.7%	4 201 359	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	58 400	71.9%	21 835	26.9%	1 000	1.2%	-	-	81 234	30.8%
Bulk Water	14 474	21.1%	13 190	19.2%	13 255	19.3%	27 760	40.4%	68 677	26.1%
PAYE deductions	11 009	80.3%	218	1.6%	230	1.7%	2 252	16.4%	13 709	5.2%
VAT (output less input)	482	100.0%	-	-	-	-	-	-	482	.2%
Pensions / Retirement	10 924	61.4%	1 556	8.7%	575	3.2%	4 734	26.6%	17 789	6.7%
Loan repayments	3 356	22.6%	57	.4%	56	.4%	11 404	76.7%	14 873	5.6%
Trade Creditors	31 044	62.8%	11 238	22.7%	1 795	3.6%	5 392	10.9%	49 469	18.8%
Auditor-General	728	42.8%	13	.8%	102	6.0%	858	50.4%	1 701	.6%
Other	11 695	74.8%	719	4.6%	287	1.8%	2 935	18.8%	15 635	5.9%
Total	142 112	53.9%	48 826	18.5%	17 300	6.6%	55 334	21.0%	263 569	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	50 628	15 052	29.7%	15 052	29.7%	13 194	29.4%	14.1%
Property rates	3 234	969	30.0%	969	30.0%	1 146	39.6%	(15.5%)
Service charges	20 261	5 659	27.9%	5 659	27.9%	4 516	25.7%	25.3%
Other own revenue	27 134	8 423	31.0%	8 423	31.0%	7 531	31.0%	11.8%
Operating Expenditure	50 390	8 748	17.4%	8 748	17.4%	7 088	15.8%	23.4%
Employee related costs	18 095	4 139	22.9%	4 139	22.9%	3 607	21.8%	14.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 962	701	10.0%	701	10.0%	727	15.2%	(3.6%)
Bulk purchases	6 288	2 164	34.4%	2 164	34.4%	1 346	29.3%	60.7%
Other expenditure	19 026	1 744	9.2%	1 744	9.2%	1 408	7.4%	23.9%
Surplus/(Deficit)	238	6 304		6 304		6 106		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 650	3 021	8.5%	3 021	8.5%	11 024	12.7%	(72.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	23 350	1 840	7.9%	1 840	7.9%	1 370	5.5%	34.3%
Grants and subsidies	12 300	1 181	9.6%	1 181	9.6%	9 653	36.4%	(87.8%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	35 650	3 021	8.5%	3 021	8.5%	11 024	12.7%	(72.6%)
Water	6 664	246	3.7%	246	3.7%	402	.8%	(38.8%)
Electricity	1 800	94	5.2%	94	5.2%	185	74.0%	(49.4%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 400	960	6.2%	960	6.2%	196	1.6%	389.9%
Other	11 786	1 722	14.6%	1 722	14.6%	10 241	43.5%	(83.2%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	50 390	8 748	17.4%	8 748	17.4%	7 088	15.8%	23.4%
Capital Expenditure	35 650	3 021	8.5%	3 021	8.5%	11 024	12.7%	(72.6%)
Total	86 040	11 769	13.7%	11 769	13.7%	18 112	13.8%	(35.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	17 094	28 870	168.9%	28 870	168.9%	31 696	24.1%	(8.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	37	9 008	24 217.9%	9 008	24 217.9%	7 242	19.8%	24.4%
Investments redeemed	-	5 850	-	5 850	-	11 260	-	(48.0%)
Statutory receipts (including VAT)	13 245	5 589	42.2%	5 589	42.2%	5 662	51.0%	(1.3%)
Other receipts	3 811	8 423	221.0%	8 423	221.0%	7 531	9.0%	11.8%
Payments	100 324	21 018	21.0%	21 018	21.0%	30 958	23.5%	(32.1%)
Salaries, wages and allowances	18 095	4 139	22.9%	4 139	22.9%	3 607	21.8%	14.8%
Cash and creditor payments	40 291	4 609	11.4%	4 609	11.4%	3 481	14.7%	32.4%
Capital payments	35 650	4 422	12.4%	4 422	12.4%	11 024	12.7%	(59.9%)
Investments made	-	5 000	-	5 000	-	11 500	-	(64.5%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	6 288	2 849	45.3%	2 849	45.3%	1 346	29.3%	111.6%
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	11 320	2 849	25.2%	2 849	25.2%	2 666	28.0%	6.9%
Service charges	4 111	1 229	29.9%	1 229	29.9%	1 191	32.5%	3.2%
Grants and subsidies	7 198	1 620	22.5%	1 620	22.5%	1 473	25.2%	10.0%
Other own revenue	11	-	-	-	1.6%	2	13.6%	(91.5%)
Operating Expenditure	7 567	938	12.4%	938	12.4%	985	13.9%	(4.8%)
Employee related costs	2 496	517	20.7%	517	20.7%	518	22.5%	(2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	436	74	17.0%	74	17.0%	53	10.2%	39.6%
Bulk purchases	1 500	184	12.2%	184	12.2%	244	27.1%	(24.6%)
Other expenditure	3 136	164	5.2%	164	5.2%	171	5.1%	(4.1%)
Surplus/(Deficit)	3 753	1 911		1 911		1 681		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	10 801	3 239	30.0%	3 239	30.0%	3 037	34.2%	6.7%
Operating Revenue	9 135	2 180	23.9%	2 180	23.9%	2 018	27.1%	8.1%
Service charges	1 440	1 033	71.8%	1 033	71.8%	976	83.4%	5.8%
Grants and subsidies	-	25	11.1%	25	11.1%	43	16.8%	(40.9%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	9 010	2 626	29.1%	2 626	29.1%	1 590	19.6%	65.1%
Employee related costs	1 752	478	27.3%	478	27.3%	367	22.7%	30.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	354	18	5.0%	18	5.0%	53	18.6%	(64.5%)
Bulk purchases	4 788	1 980	41.4%	1 980	41.4%	1 103	29.8%	79.6%
Other expenditure	2 116	150	7.1%	150	7.1%	68	2.7%	120.7%
Surplus/(Deficit)	1 791	613		613		1 447		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	9 811	2 459	25.1%	2 459	25.1%	-	-	(100.0%)
Operating Revenue	3 573	1 145	32.0%	1 145	32.0%	-	-	(100.0%)
Service charges	6 239	1 314	21.1%	1 314	21.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 270	311	7.3%	311	7.3%	-	-	(100.0%)
Employee related costs	720	155	21.5%	155	21.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	843	140	16.6%	140	16.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 707	16	.6%	16	.6%	-	-	(100.0%)
Surplus/(Deficit)	5 541	2 148		2 148		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	9 912	2 703	27.3%	2 703	27.3%	-	-	(100.0%)
Operating Revenue	3 433	1 106	32.2%	1 106	32.2%	-	-	(100.0%)
Service charges	6 478	1 597	24.6%	1 597	24.6%	-	-	(100.0%)
Grants and subsidies	1	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	5 267	721	13.7%	721	13.7%	-	-	(100.0%)
Employee related costs	1 908	384	20.1%	384	20.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	526	293	55.8%	293	55.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 833	43	1.5%	43	1.5%	-	-	(100.0%)
Surplus/(Deficit)	4 645	1 982		1 982		-	-	

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	507	16.9%	179	6.0%	137	4.6%	2 178	72.6%	3 002	26.8%
Electricity	387	46.4%	78	9.3%	30	3.6%	339	40.7%	834	7.5%
Property Rates	905	16.6%	238	4.4%	170	3.1%	4 139	75.9%	5 451	48.7%
Other	288	15.2%	124	6.5%	102	5.4%	1 386	72.9%	1 901	17.0%
Total	2 087	18.7%	619	5.5%	439	3.9%	8 043	71.9%	11 188	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	M L Wolff	053 205 9200
Financial Manager	M K Kgikotti	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	105 540	28 643	27.1%	28 643	27.1%	23 288	25.8%	23.0%
Property rates	13 042	1 084	8.3%	1 084	8.3%	2 400	26.6%	(5.4.9%)
Service charges	42 495	7 879	18.5%	7 879	18.5%	3 665	9.4%	115.0%
Other own revenue	50 004	19 681	39.4%	19 681	39.4%	17 222	40.8%	14.3%
Operating Expenditure	105 539	31 007	29.4%	31 007	29.4%	16 590	18.3%	86.9%
Employee related costs	36 770	8 641	23.5%	8 641	23.5%	7 359	24.6%	17.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 701	1 108	14.4%	1 108	14.4%	374	7.1%	196.1%
Bulk purchases	19 232	8 109	42.2%	8 109	42.2%	84	5%	9 577.9%
Other expenditure	41 836	13 148	31.4%	13 148	31.4%	8 774	22.7%	49.9%
Surplus/(Deficit)	1	(2 364)		(2 364)		6 698		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	31 778	6 520	20.5%	6 520	20.5%	8 576	23.0%	(24.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 465	-	-	-	-	-	-	-
Grants and subsidies	29 313	6 520	22.2%	6 520	22.2%	8 576	26.0%	(24.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	31 778	6 520	20.5%	6 520	20.5%	8 576	23.0%	(24.0%)
Water	19 200	6 520	34.0%	6 520	34.0%	-	-	(100.0%)
Electricity	129	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	12 449	-	-	-	-	8 576	27.4%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	105 539	31 007	29.4%	31 007	29.4%	16 590	18.3%	86.9%
Capital Expenditure	31 778	6 520	20.5%	6 520	20.5%	8 576	23.0%	(24.0%)
Total	137 317	37 527	27.3%	37 527	27.3%	25 166	19.7%	49.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	105 540	31 430	29.8%	31 430	29.8%	33 186	36.8%	(5.3%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	44 485	15 556	35.0%	15 556	35.0%	12 149	32.5%	28.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	2 769	-	2 769	-	-	-	(100.0%)
Other receipts	61 055	13 105	21.5%	13 105	21.5%	21 037	39.8%	(37.7%)
Payments	105 539	32 451	30.7%	32 451	30.7%	24 798	27.5%	30.9%
Salaries, wages and allowances	36 770	8 641	23.5%	8 641	23.5%	7 359	24.6%	17.4%
Cash and creditor payments	5 632	-	-	-	-	6 422	91.3%	(100.0%)
Capital payments	691	6 520	943.1%	6 520	943.1%	8 219	195.6%	(20.7%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	62 446	17 290	27.7%	17 290	27.7%	2 799	5.7%	517.7%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	29 431	6 290	21.4%	6 290	21.4%	5 631	21.8%	11.7%
Service charges	8 607	1 084	12.6%	1 084	12.6%	1 268	15.2%	(14.5%)
Grants and subsidies	20 770	5 192	25.0%	5 192	25.0%	4 350	25.0%	19.4%
Other own revenue	54	14	25.0%	14	25.0%	13	25.0%	5.6%
Operating Expenditure	20 202	8 298	41.1%	8 298	41.1%	1 988	13.0%	317.4%
Employee related costs	3 688	922	25.0%	922	25.0%	541	25.0%	70.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 285	321	25.0%	321	25.0%	304	25.0%	5.6%
Bulk purchases	9 325	5 579	59.8%	5 579	59.8%	-	-	(100.0%)
Other expenditure	5 904	1 476	25.0%	1 476	25.0%	1 143	25.0%	29.1%
Surplus/(Deficit)	9 229	(2 008)		(2 008)		3 643		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	23 496	5 874	25.0%	5 874	25.0%	5 444	25.0%	7.9%
Service charges	19 564	4 891	25.0%	4 891	25.0%	4 751	25.0%	3.0%
Grants and subsidies	3 864	966	25.0%	966	25.0%	677	25.0%	42.7%
Other own revenue	68	17	25.0%	17	25.0%	16	25.0%	6.0%
Operating Expenditure	18 074	4 575	25.3%	4 575	25.3%	3 023	16.8%	51.3%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	861	215	25.0%	215	25.0%	203	25.0%	6.0%
Bulk purchases	9 907	2 533	25.4%	2 533	25.4%	863	9.2%	193.7%
Other expenditure	7 306	1 826	25.0%	1 826	25.0%	1 957	25.0%	(6.7%)
Surplus/(Deficit)	5 422	1 299		1 299		2 421		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	185	2.4%	70	9%	2 943	38.2%	4 507	58.5%	7 706	15.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	556	8.5%	90	1.4%	2 273	34.9%	3 598	55.2%	6 516	13.2%
Other	249	7%	72	2%	2 034	5.8%	32 848	93.3%	35 204	71.2%
Total	991	2.0%	232	5%	7 251	14.7%	40 953	82.9%	49 426	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	233	20.3%	218	19.0%	230	20.0%	467	40.7%	1 148	11.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	429	7.3%	346	5.9%	346	5.9%	4 734	80.8%	5 855	58.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32	6.6%	19	4.1%	25	5.4%	293	83.7%	469	4.7%
Auditor-General	-	-	(50)	23.9%	(150)	71.8%	(9)	4.2%	(209)	(2.1%)
Other	288	10.6%	121	4.4%	108	4.0%	2 213	81.0%	2 731	27.3%
Total	982	9.8%	656	6.6%	560	5.6%	7 798	78.0%	9 995	100.0%

Contact Details

Municipal Manager	T S Mantshiyano	051 713 9203
Financial Manager	M W Mphikeli	051 713 9213

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	42 115	4 793	11.4%	4 793	11.4%	10 467	24.5%	(54.2%)
Property rates	4 159	2 005	48.2%	2 005	48.2%	710	17.3%	182.4%
Service charges	11 713	2 730	23.3%	2 730	23.3%	2 741	16.8%	(4.4%)
Other own revenue	26 243	57	.2%	57	.2%	7 016	31.5%	(99.2%)
Operating Expenditure	55 413	6 970	12.6%	6 970	12.6%	7 907	19.6%	(11.9%)
Employee related costs	22 578	5 005	22.2%	5 005	22.2%	4 899	25.0%	2.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 819	185	4.9%	185	4.9%	514	12.3%	(64.0%)
Bulk purchases	480	-	-	-	-	-	-	-
Other expenditure	28 536	1 779	6.2%	1 779	6.2%	2 494	18.3%	(28.7%)
Surplus/(Deficit)	(13 298)	(2 177)		(2 177)		2 560		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	7 250	-	-	-	-	2 091	10.6%	(100.0%)
External loans	580	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 670	-	-	-	-	2 091	11.9%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	7 250	-	-	-	-	2 091	10.6%	(100.0%)
Water	7 250	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	2 091	11.7%	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	55 413	6 970	12.6%	6 970	12.6%	7 907	19.6%	(11.9%)
Capital Expenditure	7 250	-	-	-	-	2 091	10.6%	(100.0%)
Total	62 663	6 970	11.1%	6 970	11.1%	9 998	16.7%	(30.3%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	42 115	11 782	28.0%	11 782	28.0%	8 729	20.4%	35.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	25 012	9 912	39.6%	9 912	39.6%	6 981	34.2%	42.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	14 303	1 527	10.7%	1 527	10.7%	1 325	8.1%	15.3%
Other receipts	2 800	343	12.2%	343	12.2%	423	7.1%	(18.9%)
Payments	45 822	8 747	19.1%	8 747	19.1%	7 814	19.5%	11.9%
Salaries, wages and allowances	22 578	5 167	22.9%	5 167	22.9%	4 899	25.0%	5.5%
Cash and creditor payments	16 408	3 530	21.5%	3 530	21.5%	2 841	16.4%	24.3%
Capital payments	6 670	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	166	50	30.1%	50	30.1%	76	10.1%	(34.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 189	704	13.6%	704	13.6%	998	13.0%	(29.5%)
Service charges	5 179	693	13.4%	693	13.4%	998	13.0%	(30.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	9	11	113.8%	11	113.8%	-	-	(100.0%)
Operating Expenditure	4 840	972	20.1%	972	20.1%	1 138	15.3%	(14.6%)
Employee related costs	1 763	703	39.9%	703	39.9%	672	16.8%	4.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	712	81	11.4%	81	11.4%	101	13.5%	(19.2%)
Bulk purchases	300	-	-	-	-	-	-	-
Other expenditure	2 064	188	9.1%	188	9.1%	366	14.8%	(48.7%)
Surplus/(Deficit)	349	(268)		(268)		(140)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	1 805	22.6%	(100.0%)
Service charges	-	-	-	-	-	1 788	22.5%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	17	42.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	2 110	29.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	14	4.7%	(100.0%)
Bulk purchases	-	-	-	-	-	1 417	31.1%	(100.0%)
Other expenditure	-	-	-	-	-	679	28.6%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(305)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	3 505	250	7.1%	250	7.1%	-	-	(100.0%)
Service charges	3 495	250	7.1%	250	7.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	10	-	4.4%	-	4.4%	-	-	(100.0%)
Operating Expenditure	5 450	548	10.1%	548	10.1%	-	-	(100.0%)
Employee related costs	3 261	458	14.0%	458	14.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	618	59	9.6%	59	9.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 571	31	2.0%	31	2.0%	-	-	(100.0%)
Surplus/(Deficit)	(1 945)	(298)		(298)		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	3 039	132	4.4%	132	4.4%	-	-	(100.0%)
Service charges	3 039	132	4.4%	132	4.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 399	719	21.2%	719	21.2%	-	-	(100.0%)
Employee related costs	2 105	663	31.5%	663	31.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	265	21	7.7%	21	7.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 028	36	3.5%	36	3.5%	-	-	(100.0%)
Surplus/(Deficit)	(360)	(587)		(587)		-	-	

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	314	2.6%	277	2.3%	259	2.2%	11 025	92.8%	11 874	26.4%
Electricity	-	-	-	-	-	-	247	100.0%	247	.5%
Property Rates	194	4.9%	105	2.6%	91	2.3%	3 585	90.2%	3 975	8.8%
Other	456	1.6%	376	1.3%	376	1.3%	27 719	95.8%	28 927	64.2%
Total	963	2.1%	758	1.7%	727	1.6%	42 574	94.6%	45 022	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	-	-	-	-	-	-	1 785	100.0%	1 785	26.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	205	47.2%	229	52.8%	-	-	434	6.5%
Loan repayments	48	1.4%	57	1.6%	56	1.6%	3 373	95.4%	3 534	52.9%
Trade Creditors	193	34.4%	216	38.4%	43	7.6%	110	19.5%	561	8.4%
Auditor-General	-	-	-	-	-	-	364	100.0%	364	5.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	242	3.6%	478	7.2%	328	4.9%	5 631	84.3%	6 678	100.0%

Contact Details

Municipal Manager	L Ceiba (Acting)	051 673 1018
Financial Manager	S Moorosi (Acting)	051 673 1018

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Xhariep(DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	17 053	490	2.9%	490	2.9%	509	4.2%	(3.7%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	17 053	490	2.9%	490	2.9%	509	4.2%	(3.7%)
Operating Expenditure	17 053	3 683	21.6%	3 683	21.6%	4 210	21.7%	(12.5%)
Employee related costs	10 157	2 355	23.2%	2 355	23.2%	2 195	19.8%	7.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	553	40	7.3%	40	7.3%	32	12.7%	25.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 343	1 288	20.3%	1 288	20.3%	1 982	24.7%	(35.0%)
Surplus/(Deficit)	-	(3 193)		(3 193)		(3 701)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	17 053	3 683	21.6%	3 683	21.6%	4 210	21.7%	(12.5%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total	17 053	3 683	21.6%	3 683	21.6%	4 210	21.7%	(12.5%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	17 053	4 871	28.6%	4 871	28.6%	4 138	34.0%	17.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	16 449	4 440	27.0%	4 440	27.0%	3 839	35.2%	15.6%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	236	117.9%	(100.0%)
Other receipts	604	432	71.5%	432	71.5%	64	6.4%	519.1%
Payments	17 053	4 369	25.6%	4 369	25.6%	4 225	21.8%	3.4%
Salaries, wages and allowances	10 157	1 397	13.7%	1 397	13.7%	1 413	12.7%	(1.2%)
Cash and creditor payments	5 259	1 708	32.5%	1 708	32.5%	1 007	21.9%	69.5%
Capital payments	-	-	-	-	-	444	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	716	-	(100.0%)
Other payments	1 637	1 264	77.2%	1 264	77.2%	644	13.8%	96.2%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	-	-	-	-	-	-	126	100.0%	126	100.0%
Total	-	-	-	-	-	-	126	100.0%	126	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	11	100.0%	-	-	-	-	-	-	11	17.2%
Auditor-General	44	99.1%	-	-	9%	-	-	-	45	72.2%
Other	1	22.3%	5	69.3%	-	-	1	8.3%	7	10.6%
Total	57	91.2%	5	8.0%	-	-	1	.9%	62	100.0%

Contact Details

Municipal Manager	J M Molise (acting)	051 713 9300
Financial Manager	P Lamprecht (Acting)	051 713 9300

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	31 078	9 210	29.6%	9 210	29.6%	6 342	23.5%	45.2%
Property rates	4 047	2 597	64.2%	2 597	64.2%	81	2.8%	3 114.4%
Service charges	7 658	2 465	32.2%	2 465	32.2%	1 773	12.2%	39.0%
Other own revenue	19 373	4 148	21.4%	4 148	21.4%	4 488	46.7%	(7.6%)
Operating Expenditure	30 968	5 425	17.5%	5 425	17.5%	4 672	17.3%	16.1%
Employee related costs	16 163	3 732	23.1%	3 732	23.1%	3 551	24.4%	5.1%
Provision for working capital	2 157	231	10.7%	231	10.7%	-	-	(100.0%)
Repairs and maintenance	1 562	164	10.5%	164	10.5%	80	6.5%	103.8%
Bulk purchases	3 600	-	-	-	-	-	-	-
Other expenditure	7 487	1 298	17.3%	1 298	17.3%	1 041	18.1%	24.7%
Surplus/(Deficit)	110	3 785		3 785		1 670		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 820	1 989	22.5%	1 989	22.5%	2 118	9.3%	(6.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 990	1 989	28.5%	1 989	28.5%	1 779	7.9%	11.8%
Other	1 830	-	-	-	-	339	105.9%	(100.0%)
Capital Expenditure	8 820	1 989	22.5%	1 989	22.5%	2 118	9.3%	(6.1%)
Water	2 318	1 989	85.8%	1 989	85.8%	1 779	31.8%	11.8%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 172	-	-	-	-	-	-	-
Other	3 330	-	-	-	-	339	2.0%	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	30 968	5 425	17.5%	5 425	17.5%	4 672	17.3%	16.1%
Capital Expenditure	8 820	1 989	22.5%	1 989	22.5%	2 118	9.3%	(6.1%)
Total	39 788	7 413	18.6%	7 413	18.6%	6 790	13.6%	9.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	31 078	14 044	45.2%	14 044	45.2%	10 669	39.5%	31.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	25 966	13 342	51.4%	13 342	51.4%	3 647	23.3%	265.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	5 112	702	13.7%	702	13.7%	7 021	61.9%	(90.0%)
Payments	30 968	18 845	60.9%	18 845	60.9%	10 582	-	78.1%
Salaries, wages and allowances	16 163	1 312	8.1%	1 312	8.1%	1 839	46.1%	(28.7%)
Cash and creditor payments	-	-	-	-	-	6 625	-	(100.0%)
Capital payments	8 820	3 449	39.1%	3 449	39.1%	2 118	-	62.8%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	5 985	14 085	235.3%	14 085	235.3%	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	11 249	2 312	20.4%	2 312	20.6%	2 116	31.0%	9.3%
Service charges	3 360	1 336	39.8%	1 336	39.8%	979	46.1%	36.5%
Grants and subsidies	5 571	975	17.5%	975	17.5%	1 134	25.0%	(14.0%)
Other own revenue	2 318	1	-	1	-	3	1.6%	(62.1%)
Operating Expenditure	8 362	791	9.5%	791	9.5%	366	3.9%	116.2%
Employee related costs	1 351	269	19.9%	269	19.9%	354	28.7%	(24.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	186	26	13.8%	26	13.8%	8	1.7%	233.5%
Bulk purchases	3 600	497	13.8%	497	13.8%	-	-	(100.0%)
Other expenditure	3 225	-	-	-	-	5	.1%	(97.5%)
Surplus/(Deficit)	2 887	1 521		1 521		1 750		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	550	63	11.5%	63	11.5%	112	12.8%	(43.6%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	550	63	11.5%	63	11.5%	112	12.8%	(43.6%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	442	80	18.0%	80	18.0%	133	21.2%	(40.1%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	442	80	18.0%	80	18.0%	133	21.2%	(40.1%)
Surplus/(Deficit)	108	(17)		(17)		(21)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	342	2.4%	495	3.5%	681	4.8%	12 733	89.3%	14 251	33.9%
Electricity	-	-	-	-	-	-	259	100.0%	259	.6%
Property Rates	559	5.8%	111	1.2%	108	1.1%	8 829	91.9%	9 606	22.9%
Other	(226)	(1.3%)	541	3.0%	534	3.0%	17 025	95.3%	17 874	42.6%
Total	675	1.6%	1 146	2.7%	1 323	3.2%	38 845	92.5%	41 989	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	625	7.9%	558	7.0%	87	1.1%	6 675	84.0%	7 944	89.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	30	10.9%	32	11.8%	153	56.4%	57	20.9%	271	3.0%
Other	216	31.3%	11	1.5%	160	23.1%	304	44.0%	690	7.8%
Total	870	9.8%	600	6.7%	399	4.5%	7 035	79.0%	8 905	100.0%

Contact Details

Municipal Manager	M W Seoke	051 541 0012
Financial Manager	L Mofokeng (Acting)	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 538 872	524 606	20.7%	524 606	20.7%	450 081	23.8%	16.6%
Property rates	285 027	69 226	24.3%	69 226	24.3%	88 711	35.9%	(22.0%)
Service charges	1 040 468	303 362	29.2%	303 362	29.2%	235 614	26.8%	28.8%
Other own revenue	1 213 376	152 018	12.5%	152 018	12.5%	125 756	16.4%	20.9%
Operating Expenditure	2 014 659	405 685	20.1%	405 685	20.1%	343 604	21.1%	18.1%
Employee related costs	679 442	137 561	20.2%	137 561	20.2%	131 740	24.0%	4.4%
Provision for working capital	25 932	25 932	100.0%	25 932	100.0%	4 850	100.0%	434.7%
Repairs and maintenance	107 121	22 555	21.1%	22 555	21.1%	18 754	17.6%	20.3%
Bulk purchases	589 002	140 383	23.8%	140 383	23.8%	117 994	23.8%	19.0%
Other expenditure	613 163	79 254	12.9%	79 254	12.9%	70 267	14.6%	12.8%
Surplus/(Deficit)	524 213	118 921		118 921		106 477		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	727 434	94 119	12.9%	94 119	12.9%	64 741	9.6%	45.4%
External loans	103 081	-	-	-	-	-	-	-
Internal contributions	114 458	46 703	40.8%	46 703	40.8%	31 785	9.9%	46.9%
Grants and subsidies	497 125	44 027	8.9%	44 027	8.9%	32 568	9.6%	35.2%
Other	12 770	3 390	26.5%	3 390	26.5%	388	2.9%	774.7%
Capital Expenditure	727 434	94 119	12.9%	94 119	12.9%	64 741	9.6%	45.4%
Water	70 327	47 997	68.2%	47 997	68.2%	21 165	15.1%	126.8%
Electricity	122 652	9 212	7.5%	9 212	7.5%	10 911	14.7%	(15.6%)
Housing	-	-	-	-	-	487	5.9%	(100.0%)
Roads, pavements, bridges and storm water	180 812	7 477	4.1%	7 477	4.1%	26 190	18.7%	(71.5%)
Other	353 643	29 434	8.3%	29 434	8.3%	5 988	1.9%	391.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	2 014 659	405 685	20.1%	405 685	20.1%	343 604	21.1%	18.1%
Capital Expenditure	727 434	94 119	12.9%	94 119	12.9%	64 741	9.6%	45.4%
Total	2 742 093	499 804	18.2%	499 804	18.2%	408 345	17.7%	22.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	2 408 094	910 014	37.8%	910 014	37.8%	569 927	26.3%	59.7%
External loans	103	-	-	-	-	-	-	-
Grants and subsidies	823 518	303 194	36.8%	303 194	36.8%	127 228	22.4%	138.3%
Investments redeemed	-	220 000	-	220 000	-	81 500	-	169.9%
Statutory receipts (including VAT)	-	8 555	-	8 555	-	-	-	(100.0%)
Other receipts	1 584 473	378 265	23.9%	378 265	23.9%	361 199	22.6%	4.7%
Payments	2 405 974	755 609	31.4%	755 609	31.4%	574 221	26.7%	31.6%
Salaries, wages and allowances	610 656	139 150	22.8%	139 150	22.8%	135 448	23.9%	2.7%
Cash and creditor payments	1 041 464	308 522	29.6%	308 522	29.6%	322 373	35.8%	(4.3%)
Capital payments	727 440	117 296	16.1%	117 296	16.1%	64 741	9.6%	81.2%
Investments made	-	189 042	-	189 042	-	50 000	-	278.1%
External loans repaid	20 654	143	.7%	143	.7%	143	4.2%	(1.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	5 760	1 456	25.3%	1 456	25.3%	1 516	28.1%	(4.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	345 944	88 319	25.5%	88 319	25.5%	79 868	27.3%	10.4%
Service charges	273 072	64 004	23.4%	64 004	23.4%	60 875	26.0%	5.1%
Grants and subsidies	72 254	24 118	33.3%	24 118	33.3%	18 950	33.0%	27.3%
Other own revenue	518	197	38.0%	197	38.0%	44	9.0%	349.3%
Operating Expenditure	274 432	54 396	19.8%	54 396	19.8%	49 097	19.3%	10.8%
Employee related costs	32 395	8 718	26.9%	8 718	26.9%	8 227	22.8%	6.0%
Provision for working capital	7 500	7 500	100.0%	7 500	100.0%	1 000	100.0%	650.0%
Repairs and maintenance	9 487	1 628	17.2%	1 628	17.2%	2 275	27.5%	(28.5%)
Bulk purchases	185 923	20 394	11.0%	20 394	11.0%	24 855	15.0%	(17.9%)
Other expenditure	39 127	16 157	41.3%	16 157	41.3%	12 740	29.4%	26.8%
Surplus/(Deficit)	71 512	33 923		33 923		30 771		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	744 803	218 624	29.4%	218 624	29.4%	148 173	23.6%	47.5%
Operating Revenue	744 803	218 624	29.4%	218 624	29.4%	148 173	23.6%	47.5%
Service charges	658 769	211 685	32.1%	211 685	32.1%	140 795	25.5%	50.3%
Grants and subsidies	13 268	-	-	-	-	-	-	-
Other own revenue	72 766	6 940	9.5%	6 940	9.5%	7 378	11.7%	(5.9%)
Operating Expenditure	710 112	168 564	23.7%	168 564	23.7%	132 718	26.0%	27.0%
Employee related costs	89 570	19 536	21.8%	19 536	21.8%	20 020	26.9%	(2.4%)
Provision for working capital	5 932	5 932	100.0%	5 932	100.0%	850	100.0%	597.9%
Repairs and maintenance	18 333	8 051	43.9%	8 051	43.9%	2 813	16.4%	186.2%
Bulk purchases	403 079	119 989	29.8%	119 989	29.8%	93 139	28.1%	28.8%
Other expenditure	193 198	15 056	7.8%	15 056	7.8%	15 896	18.1%	(5.3%)
Surplus/(Deficit)	34 691	50 060		50 060		15 455		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	189 223	54 276	28.7%	54 276	28.7%	55 085	35.0%	(1.5%)
Operating Revenue	189 223	54 276	28.7%	54 276	28.7%	55 085	35.0%	(1.5%)
Service charges	105 128	26 671	25.4%	26 671	25.4%	33 049	37.1%	(19.3%)
Grants and subsidies	81 206	27 069	33.3%	27 069	33.3%	21 785	33.3%	24.3%
Other own revenue	2 889	537	18.6%	537	18.6%	252	7.8%	113.5%
Operating Expenditure	80 308	13 780	17.2%	13 780	17.2%	13 049	15.5%	5.6%
Employee related costs	35 440	8 695	24.5%	8 695	24.5%	9 102	22.1%	(4.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 590	1 545	18.0%	1 545	18.0%	1 239	16.8%	24.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	36 278	3 540	9.8%	3 540	9.8%	2 708	7.5%	30.7%
Surplus/(Deficit)	108 915	40 496		40 496		42 036		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	5 292	1 013	19.1%	1 013	19.1%	907	12.9%	11.7%
Operating Revenue	5 292	1 013	19.1%	1 013	19.1%	907	12.9%	11.7%
Service charges	3 500	1 002	28.6%	1 002	28.6%	895	31.9%	12.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 792	11	.6%	11	.6%	12	.3%	(8.8%)
Operating Expenditure	68 621	16 181	23.6%	16 181	23.6%	15 159	20.6%	6.7%
Employee related costs	37 804	9 965	26.4%	9 965	26.4%	9 864	22.7%	1.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	12 648	2 045	16.2%	2 045	16.2%	1 943	17.8%	5.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 168	4 171	23.0%	4 171	23.0%	3 352	17.5%	24.4%
Surplus/(Deficit)	(63 329)	(15 168)		(15 168)		(14 252)		

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	44 499	11.7%	53 423	14.0%	13 023	3.4%	269 854	70.9%	380 789	47.5%
Electricity	71 527	50.0%	23 804	16.6%	6 506	4.5%	41 266	28.8%	143 103	17.8%
Property Rates	28 460	11.7%	12 791	5.3%	7 466	3.1%	194 647	80.0%	243 364	30.3%
Other	1 730	4.9%	1 040	3.0%	931	2.6%	31 509	89.5%	35 211	4.4%
Total	146 206	18.2%	91 059	11.3%	27 926	3.5%	537 276	67.0%	802 467	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	5 496	100.0%	-	-	-	-	-	-	5 496	26.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 163	100.0%	-	-	-	-	-	-	7 163	34.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 187	88.6%	902	11.1%	25	.3%	-	-	8 114	39.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 846	95.5%	902	4.3%	25	.1%	-	-	20 773	100.0%

Contact Details

Municipal Manager	M E Mollwa	051 405 8494
Financial Manager	B R Teye	051 405 8130

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	98 905	29 002	29.3%	29 002	29.3%	20 652	24.6%	40.4%
Property rates	9 254	2 197	23.7%	2 197	23.7%	2 512	30.1%	(12.5)%
Service charges	47 849	11 294	23.6%	11 294	23.6%	11 464	26.8%	(1.5)%
Other own revenue	41 802	15 510	37.1%	15 510	37.1%	6 676	20.5%	132.3%
Operating Expenditure	98 905	17 218	17.4%	17 218	17.4%	17 733	21.2%	(2.9)%
Employee related costs	34 442	8 182	23.8%	8 182	23.8%	7 307	23.0%	12.0%
Provision for working capital	8 539	-	-	-	-	-	-	9.8%
Repairs and maintenance	7 570	972	12.8%	972	12.8%	885	15.8%	(2.4)%
Bulk purchases	10 330	3 161	30.6%	3 161	30.6%	3 238	35.6%	(2.4)%
Other expenditure	38 024	4 903	12.9%	4 903	12.9%	6 303	20.9%	(22.2)%
Surplus/(Deficit)	-	11 784		11 784		2 919		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 111	5 269	14.6%	5 269	14.6%	16 387	25.0%	(67.8)%
External loans	7 700	-	-	-	-	-	-	-
Internal contributions	2 543	219	8.6%	219	8.6%	86	4.4%	153.4%
Grants and subsidies	25 868	5 051	19.5%	5 051	19.5%	16 301	25.8%	(69.0)%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	36 111	5 269	14.6%	5 269	14.6%	16 387	25.0%	(67.8)%
Water	9 363	1 675	17.9%	1 675	17.9%	479	22.6%	249.8%
Electricity	260	-	-	-	-	86	25.5%	(100.0)%
Housing	250	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 900	14	2%	14	2%	599	149.7%	(97.7)%
Other	18 338	3 580	19.5%	3 580	19.5%	15 243	24.3%	(76.5)%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	98 905	17 218	17.4%	17 218	17.4%	17 733	21.2%	(2.9)%
Capital Expenditure	36 111	5 269	14.6%	5 269	14.6%	16 387	25.0%	(67.8)%
Total	135 016	22 487	16.7%	22 487	16.7%	34 120	22.9%	(34.1)%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	133 583	38 105	28.5%	38 105	28.5%	44 236	29.6%	(13.9)%
External loans	7 700	-	-	-	-	-	-	-
Grants and subsidies	52 123	15 079	28.9%	15 079	28.9%	20 544	22.5%	(26.6)%
Investments redeemed	-	8 000	-	8 000	-	-	-	(100.0)%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	73 760	15 027	20.4%	15 027	20.4%	23 691	41.3%	(36.6)%
Payments	135 016	43 250	32.0%	43 250	32.0%	38 631	25.9%	12.0%
Salaries, wages and allowances	34 442	8 182	23.8%	8 182	23.8%	7 307	23.0%	12.0%
Cash and creditor payments	60 023	17 799	29.7%	17 799	29.7%	13 067	26.9%	36.2%
Capital payments	36 111	5 269	14.6%	5 269	14.6%	18 195	27.8%	(71.0)%
Investments made	-	12 000	-	12 000	-	-	-	(100.0)%
External loans repaid	4 440	-	-	-	-	62	1.8%	(100.0)%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	13 222	2 822	21.3%	2 822	21.3%	2 224	16.1%	26.9%
Service charges	12 202	2 812	23.0%	2 812	23.0%	2 179	18.4%	29.1%
Grants and subsidies	1 000	-	-	-	-	-	-	-
Other own revenue	20	10	51.8%	10	51.8%	45	225.0%	(77.0)%
Operating Expenditure	13 368	1 826	13.7%	1 826	13.7%	1 486	11.5%	22.9%
Employee related costs	2 945	819	27.8%	819	27.8%	730	25.2%	12.3%
Provision for working capital	2 545	-	-	-	-	-	-	-
Repairs and maintenance	1 309	318	24.3%	318	24.3%	253	26.6%	25.9%
Bulk purchases	661	49	7.5%	49	7.5%	11	1.9%	342.3%
Other expenditure	5 908	639	10.8%	639	10.8%	492	7.3%	29.8%
Surplus/(Deficit)	(146)	996		996		738		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	16 729	4 309	25.8%	4 309	25.8%	4 150	28.6%	3.8%
Service charges	16 608	4 258	25.6%	4 258	25.6%	4 068	28.2%	4.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	121	51	42.0%	51	-	82	67.6%	(38.2%)
Operating Expenditure	13 921	3 669	26.4%	3 669	26.4%	3 918	32.8%	(6.4%)
Employee related costs	1 352	379	28.0%	379	28.0%	337	26.0%	12.5%
Provision for working capital	620	-	-	-	-	-	-	-
Repairs and maintenance	895	9	1.0%	9	1.0%	238	28.3%	(96.3%)
Bulk purchases	9 649	3 112	32.2%	3 112	32.2%	3 227	38.0%	(3.6%)
Other expenditure	1 384	169	12.2%	169	12.2%	116	11.0%	45.7%
Surplus/(Deficit)	2 808	640		640		232		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	12 009	2 676	22.3%	2 676	22.3%	-	-	(100.0%)
Service charges	11 342	2 675	23.6%	2 675	23.6%	-	-	(100.0%)
Grants and subsidies	660	-	-	-	-	-	-	-
Other own revenue	7	1	15.7%	1	15.7%	-	-	(100.0%)
Operating Expenditure	10 627	1 656	15.6%	1 656	15.6%	-	-	(100.0%)
Employee related costs	5 646	1 327	23.5%	1 327	23.5%	-	-	(100.0%)
Provision for working capital	2 378	-	-	-	-	-	-	-
Repairs and maintenance	396	161	40.7%	161	40.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 207	168	7.6%	168	7.6%	-	-	(100.0%)
Surplus/(Deficit)	1 382	1 020		1 020		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	6 549	1 555	23.7%	1 555	23.7%	-	-	(100.0%)
Service charges	6 549	1 548	23.6%	1 548	23.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	-	-	(100.0%)
Operating Expenditure	6 166	983	15.9%	983	15.9%	-	-	(100.0%)
Employee related costs	3 007	735	24.5%	735	24.5%	-	-	(100.0%)
Provision for working capital	1 383	-	-	-	-	-	-	-
Repairs and maintenance	221	70	31.8%	70	31.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 556	177	11.4%	177	11.4%	-	-	(100.0%)
Surplus/(Deficit)	383	572		572		-	-	

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	974	6.7%	609	4.2%	582	4.0%	12 391	85.1%	14 556	21.8%
Electricity	1 062	23.8%	693	15.5%	218	4.9%	2 493	55.8%	4 466	6.7%
Property Rates	662	8.9%	316	4.2%	1 862	25.0%	4 596	61.8%	7 436	11.1%
Other	1 805	4.5%	1 421	3.5%	1 302	3.2%	35 920	88.8%	40 448	60.5%
Total	4 503	6.7%	3 039	4.5%	3 963	5.9%	55 400	82.8%	66 906	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	63	78.0%	18	22.0%	-	-	-	-	80	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63	78.0%	18	22.0%	-	-	-	-	80	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	35	3.5%	-	-	-	-	977	96.5%	1 012	100.0%
Total	35	3.5%	-	-	-	-	977	96.5%	1 012	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	657	100.0%	-	-	-	-	-	-	657	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	375	100.0%	-	-	-	-	-	-	375	3.6%
Loan repayments	-	-	-	-	-	-	8 031	100.0%	8 031	76.8%
Trade Creditors	-	-	1 393	100.0%	-	-	-	-	1 393	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 032	9.9%	1 393	13.3%	-	-	8 031	76.8%	10 457	100.0%

Contact Details

Municipal Manager	L D Tsotetsi (acting)	051 407 3212
Financial Manager	S Nyaphohi (acting)	051 407 3205

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	99 490	20 416	20.5%	20 416	20.5%	9 336	11.0%	118.7%
Property rates	12 140	530	4.4%	530	4.4%	524	4.6%	1.2%
Service charges	38 883	3 354	8.6%	3 354	8.6%	2 877	8.4%	16.6%
Other own revenue	48 467	16 531	34.1%	16 531	34.1%	5 935	15.1%	178.5%
Operating Expenditure	99 438	20 980	21.1%	20 980	21.1%	16 709	19.7%	25.6%
Employee related costs	39 733	9 907	24.9%	9 907	24.9%	7 987	22.9%	24.0%
Provision for working capital	22 586	-	-	-	-	-	-	-
Repairs and maintenance	2 172	949	43.7%	949	43.7%	1 093	47.8%	(13.3%)
Bulk purchases	8 550	3 085	36.1%	3 085	36.1%	3 252	43.5%	(5.1%)
Other expenditure	26 397	7 040	26.7%	7 040	26.7%	4 376	22.2%	60.9%
Surplus/(Deficit)	52	(564)		(564)		(7 373)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 260	6 298	17.4%	6 298	17.4%	16 373	33.2%	(61.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	3 900	-	-	-	-	-	-	-
Grants and subsidies	15 540	6 298	40.5%	6 298	40.5%	16 373	34.1%	(61.5%)
Other	16 820	-	-	-	-	-	-	-
Capital Expenditure	36 260	6 298	17.4%	6 298	17.4%	16 373	33.2%	(61.5%)
Water	13 840	222	1.6%	222	1.6%	-	-	(100.0%)
Electricity	-	59	-	59	-	297	-	(80.0%)
Housing	2 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 525	641	5.1%	641	5.1%	976	-	(34.4%)
Other	7 895	5 376	68.1%	5 376	68.1%	15 099	30.8%	(64.4%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	99 438	20 980	21.1%	20 980	21.1%	16 709	19.7%	25.6%
Capital Expenditure	36 260	6 298	17.4%	6 298	17.4%	16 373	33.2%	(61.5%)
Total	135 699	27 278	20.1%	27 278	20.1%	33 082	24.7%	(17.5%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	135 750	19 681	14.5%	19 681	14.5%	39 217	29.2%	(49.8%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	58 462	14 311	24.5%	14 311	24.5%	30 248	37.2%	(52.7%)
Investments redeemed	-	-	-	-	-	4 500	-	(100.0%)
Statutory receipts (including VAT)	-	451	-	451	-	391	-	15.5%
Other receipts	77 288	4 918	6.4%	4 918	6.4%	4 079	7.7%	20.6%
Payments	135 699	31 483	23.2%	31 483	23.2%	33 614	25.1%	(6.3%)
Salaries, wages and allowances	39 733	9 907	24.9%	9 907	24.9%	7 987	22.9%	24.0%
Cash and creditor payments	29 853	6 966	23.3%	6 966	23.3%	3 899	8.0%	78.6%
Capital payments	36 260	6 298	17.4%	6 298	17.4%	16 373	33.2%	(61.5%)
Investments made	-	2 000	-	2 000	-	-	-	(100.0%)
External loans repaid	-	81	-	81	-	147	10.1%	(44.8%)
Statutory payments (including VAT)	-	1 862	-	1 862	-	2 980	-	(37.5%)
Other payments	29 853	4 370	14.6%	4 370	14.6%	2 228	-	96.1%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	16 163	498	3.1%	498	3.1%	406	3.8%	22.6%
Service charges	13 163	498	3.8%	498	3.8%	406	3.8%	22.6%
Grants and subsidies	3 000	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	12 546	1 024	8.2%	1 024	8.2%	970	10.0%	5.6%
Employee related costs	2 740	383	14.0%	383	14.0%	328	26.6%	17.0%
Provision for working capital	5 095	-	-	-	-	-	-	-
Repairs and maintenance	301	96	31.8%	96	31.8%	227	24.0%	(57.9%)
Bulk purchases	476	-	-	-	-	-	-	-
Other expenditure	3 934	545	13.9%	545	13.9%	415	14.2%	31.3%
Surplus/(Deficit)	3 617	(526)		(526)		(564)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	18 148	2 006	11.1%	2 006	11.1%	1 674	17.8%	19.9%
Operating Revenue	18 148	2 006	11.1%	2 006	11.1%	1 674	17.8%	19.9%
Service charges	10 483	2 006	19.1%	2 006	19.1%	1 674	17.9%	19.9%
Grants and subsidies	7 665	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	14 742	4 196	28.5%	4 196	28.5%	4 248	26.7%	(1.2%)
Employee related costs	1 073	468	43.6%	468	43.6%	424	24.1%	10.4%
Provision for working capital	4 466	-	-	-	-	-	-	-
Repairs and maintenance	347	219	63.1%	219	63.1%	515	54.4%	(67.5%)
Bulk purchases	8 074	3 047	37.7%	3 047	37.7%	3 252	46.3%	(6.3%)
Other expenditure	782	462	59.1%	462	59.1%	57	2.1%	709.2%
Surplus/(Deficit)	3 406	(2 190)		(2 190)		(2 574)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	14 592	166	1.1%	166	1.1%	-	-	(100.0%)
Operating Revenue	14 592	166	1.1%	166	1.1%	-	-	(100.0%)
Service charges	9 585	166	1.7%	166	1.7%	-	-	(100.0%)
Grants and subsidies	5 000	-	-	-	-	-	-	-
Other own revenue	7	-	-	-	-	-	-	-
Operating Expenditure	10 501	1 604	15.3%	1 604	15.3%	-	-	(100.0%)
Employee related costs	4 597	248	5.4%	248	5.4%	-	-	(100.0%)
Provision for working capital	4 579	-	-	-	-	-	-	-
Repairs and maintenance	293	93	31.8%	93	31.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 032	1 263	122.4%	1 263	122.4%	-	-	(100.0%)
Surplus/(Deficit)	4 091	(1 438)		(1 438)		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	10 645	98	.9%	98	.9%	-	-	(100.0%)
Operating Revenue	10 645	98	.9%	98	.9%	-	-	(100.0%)
Service charges	5 645	98	1.7%	98	1.7%	-	-	(100.0%)
Grants and subsidies	5 000	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	8 287	109	1.3%	109	1.3%	-	-	(100.0%)
Employee related costs	3 495	109	3.0%	109	3.0%	-	-	(100.0%)
Provision for working capital	2 017	-	-	-	-	-	-	-
Repairs and maintenance	227	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 348	-	-	-	-	-	-	-
Surplus/(Deficit)	2 358	(11)		(11)		-	-	

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	6 143	4.5%	11 800	8.7%	8 793	6.5%	108 735	80.3%	135 471	75.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	508	1.2%	1 252	3.0%	674	1.6%	38 956	94.1%	41 390	23.1%
Other	(23)	(.9%)	6	2%	6	2%	2 560	100.5%	2 548	1.4%
Total	6 628	3.7%	13 058	7.3%	9 473	5.3%	150 251	83.7%	179 410	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	18	100.0%	-	-	-	-	-	-	18	.3%
VAT (output less input)	482	100.0%	-	-	-	-	-	-	482	9.2%
Pensions / Retirement	347	100.0%	-	-	-	-	-	-	347	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 102	100.0%	-	-	-	-	-	-	3 102	59.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 269	100.0%	-	-	-	-	-	-	1 269	24.3%
Total	5 219	100.0%	-	-	-	-	-	-	5 219	100.0%

Contact Details

Municipal Manager	M Maboo-Phike	057 733 0106
Financial Manager	I Tlati	057 733 2842

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	33 293	9 590	28.8%	9 590	28.8%	9 310	35.7%	3.0%
Property rates	2 004	170	8.5%	170	8.5%	254	22.8%	(33.1%)
Service charges	8 956	1 685	18.8%	1 685	18.8%	1 906	26.7%	(11.6%)
Other own revenue	22 333	7 735	34.6%	7 735	34.6%	7 150	40.1%	8.2%
Operating Expenditure	32 903	7 614	23.1%	7 614	23.1%	6 676	25.6%	14.1%
Employee related costs	13 475	2 229	16.5%	2 229	16.5%	2 365	20.9%	(5.7%)
Provision for working capital	4 300	-	-	-	-	-	-	-
Repairs and maintenance	2 900	319	11.0%	319	11.0%	655	28.1%	(51.3%)
Bulk purchases	4 280	1 195	27.9%	1 195	27.9%	1 660	46.1%	(28.1%)
Other expenditure	7 948	3 871	48.7%	3 871	48.7%	1 996	26.6%	94.0%
Surplus/(Deficit)	390	1 976		1 976		2 634		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	64 698	6 426	9.9%	6 426	9.9%	11 793	39.2%	(45.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	6 900	6 426	93.1%	6 426	93.1%	145	6.9%	4 327.0%
Grants and subsidies	57 798	-	-	-	-	11 648	42.8%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	64 698	6 426	9.9%	6 426	9.9%	11 793	39.2%	(45.5%)
Water	56 122	-	-	-	-	145	4.7%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	-	-	-	-	-	-	-
Other	6 576	6 426	97.7%	6 426	97.7%	11 648	44.5%	(44.8%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	32 903	7 614	23.1%	7 614	23.1%	6 676	25.6%	14.1%
Capital Expenditure	64 698	6 426	9.9%	6 426	9.9%	11 793	39.2%	(45.5%)
Total	97 601	14 040	14.4%	14 040	14.4%	18 469	32.9%	(24.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	97 991	9 590	9.8%	9 590	9.8%	15 712	60.2%	(39.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	79 441	7 538	9.5%	7 538	9.5%	13 230	74.1%	(43.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	18 550	2 053	11.1%	2 053	11.1%	2 482	30.0%	(17.3%)
Payments	97 601	13 649	14.0%	13 649	14.0%	19 199	73.6%	(28.9%)
Salaries, wages and allowances	13 475	2 229	16.5%	2 229	16.5%	2 365	20.9%	(5.7%)
Cash and creditor payments	14 863	3 594	24.2%	3 594	24.2%	5 007	33.9%	(28.2%)
Capital payments	64 698	6 426	9.9%	6 426	9.9%	11 793	-	(45.5%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	4 565	1 400	30.7%	1 400	30.7%	34	-	3 993.8%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	4 265	1 011	23.7%	1 011	23.7%	1 290	33.1%	(21.6%)
Service charges	593	93	15.8%	93	15.6%	323	31.2%	(24.0%)
Grants and subsidies	3 672	918	25.0%	918	25.0%	1 167	33.3%	(21.3%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 290	427	33.1%	427	33.1%	308	30.0%	38.6%
Employee related costs	382	118	30.9%	118	30.9%	88	24.9%	34.3%
Provision for working capital	233	-	-	-	-	-	-	(50.1%)
Repairs and maintenance	386	46	11.9%	46	11.9%	92	25.0%	(50.1%)
Bulk purchases	190	108	56.8%	108	56.8%	50	-	115.8%
Other expenditure	100	155	155.1%	155	155.1%	78	74.5%	98.2%
Surplus/(Deficit)	2 975	584		584		982		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	9 001	1 798	20.0%	1 798	20.0%	2 083	30.8%	(13.7%)
Operating Revenue	7 118	1 309	18.4%	1 309	18.4%	1 451	29.2%	(9.8%)
Service charges	1 883	471	25.0%	471	25.0%	598	33.3%	(21.3%)
Grants and subsidies	-	18	-	18	-	34	-	(46.8%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 858	1 396	20.4%	1 396	20.4%	1 963	38.3%	(28.9%)
Employee related costs	1 543	18	7.7%	18	7.7%	42	19.8%	(57.6%)
Provision for working capital	694	226	32.4%	226	32.4%	294	44.4%	(22.9%)
Repairs and maintenance	4 090	1 087	26.6%	1 087	26.6%	1 627	45.2%	(33.3%)
Bulk purchases	300	65	21.6%	65	21.6%	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 143	402		402		120		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	1 064	314	29.5%	314	29.5%	-	-	(100.0%)
Operating Revenue	782	31	4.0%	31	4.0%	-	-	(100.0%)
Service charges	282	282	100.0%	282	100.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 236	678	16.0%	678	16.0%	-	-	(100.0%)
Employee related costs	841	658	24.9%	658	24.9%	-	-	(100.0%)
Provision for working capital	607	20	3.4%	20	3.4%	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	150	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 172)	(364)		(364)		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	579	223	38.5%	223	38.5%	-	-	(100.0%)
Operating Revenue	463	107	23.2%	107	23.2%	-	-	(100.0%)
Service charges	116	116	100.0%	116	100.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 281	714	16.7%	714	16.7%	-	-	(100.0%)
Employee related costs	841	671	25.0%	671	25.0%	-	-	(100.0%)
Provision for working capital	607	43	7.1%	43	7.1%	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	150	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 702)	(491)		(491)		-		

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	41	11.2%	29	7.9%	12	3.3%	286	77.5%	369	1.7%
Electricity	407	15.7%	287	11.0%	158	6.1%	1 749	67.2%	2 602	11.7%
Property Rates	-	-	133	2.7%	955	19.6%	3 773	77.6%	4 860	21.8%
Other	1	-	366	2.5%	344	2.4%	13 769	95.1%	14 480	64.9%
Total	450	2.0%	815	3.7%	1 469	6.6%	19 577	87.7%	22 311	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	L M A Molokong	053 541 0014
Financial Manager	M K Khosibane	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	84 512	39 972	47.3%	39 972	47.3%	7 769	16.3%	414.5%
Property rates	3 792	840	22.2%	840	22.2%	1 256	36.9%	(33.1%)
Service charges	18 775	4 708	25.1%	4 708	25.1%	4 110	23.1%	14.6%
Other own revenue	61 945	34 423	55.6%	34 423	55.6%	2 403	9.0%	1 332.3%
Operating Expenditure	84 505	11 118	13.2%	11 118	13.2%	9 785	20.5%	13.6%
Employee related costs	25 545	5 774	22.6%	5 774	22.6%	5 530	24.7%	4.4%
Provision for working capital	2 600	-	-	-	-	-	-	-
Repairs and maintenance	4 080	1 205	29.5%	1 205	29.5%	585	14.0%	106.2%
Bulk purchases	7 350	2 710	36.9%	2 710	36.9%	971	15.8%	179.2%
Other expenditure	44 909	1 428	3.2%	1 428	3.2%	2 700	21.6%	(47.1%)
Surplus/(Deficit)	7	28 854		28 854		(2 016)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 604	3 422	21.9%	3 422	21.9%	8 677	29.5%	(60.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 286	20	1.5%	20	1.5%	-	-	(100.0%)
Grants and subsidies	14 318	3 402	23.8%	3 402	23.8%	8 677	31.7%	(60.8%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	15 604	3 422	21.9%	3 422	21.9%	8 677	29.5%	(60.6%)
Water	9 447	-	-	-	-	1 154	17.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	-	-	-	-	-	-	-
Other	5 357	3 422	63.9%	3 422	63.9%	7 523	35.1%	(54.5%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	84 505	11 118	13.2%	11 118	13.2%	9 785	20.5%	13.6%
Capital Expenditure	15 604	3 422	21.9%	3 422	21.9%	8 677	29.5%	(60.6%)
Total	100 109	14 539	14.5%	14 539	14.5%	18 462	23.9%	(21.2%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	100 115	39 972	39.9%	39 972	39.9%	32 619	59.6%	22.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	44 029	10 633	24.2%	10 633	24.2%	22 600	43.1%	(53.0%)
Investments redeemed	-	17 500	-	17 500	-	2 250	-	677.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	56 087	11 839	21.1%	11 839	21.1%	7 769	34.2%	52.4%
Payments	100 411	21 643	21.6%	21 643	21.6%	27 246	35.3%	(20.6%)
Salaries, wages and allowances	25 545	5 774	22.8%	5 774	22.6%	5 530	24.7%	4.4%
Cash and creditor payments	50 372	5 169	10.3%	5 169	10.3%	2 775	16.7%	86.3%
Capital payments	15 604	3 422	21.9%	3 422	21.9%	5 272	18.0%	(35.1%)
Investments made	-	7 000	-	7 000	-	13 500	-	(48.1%)
External loans repaid	2 135	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	6 735	278	4.1%	278	4.1%	170	2.6%	63.9%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	8 930	964	10.8%	964	10.8%	700	16.4%	37.7%
Service charges	4 266	879	20.6%	879	20.6%	686	16.1%	28.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 663	85	1.8%	85	1.8%	14	109.0%	502.6%
Operating Expenditure	6 622	550	8.3%	550	8.3%	449	14.5%	22.5%
Employee related costs	737	189	25.7%	189	25.7%	190	25.3%	(4.6%)
Provision for working capital	600	-	-	-	-	-	-	-
Repairs and maintenance	335	160	47.6%	160	47.6%	43	12.6%	268.3%
Bulk purchases	850	-	-	-	-	-	-	-
Other expenditure	4 100	201	4.9%	201	4.9%	215	28.7%	(6.6%)
Surplus/(Deficit)	2 308	414		414		251		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	12 193	2 984	24.5%	2 984	24.5%	2 622	34.7%	13.8%
Service charges	8 628	2 950	34.2%	2 950	34.2%	2 587	34.8%	14.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 565	34	1.0%	34	1.0%	35	29.1%	(4.1)%
Operating Expenditure	11 321	3 355	29.6%	3 355	29.6%	1 211	17.3%	177.1%
Employee related costs	568	148	26.0%	148	26.0%	139	27.3%	6.4%
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	1 090	206	18.9%	206	18.9%	45	5.2%	361.4%
Bulk purchases	6 500	2 710	41.7%	2 710	41.7%	971	17.6%	179.2%
Other expenditure	3 113	290	9.3%	290	9.3%	56	71.1%	413.9%
Surplus/(Deficit)	872	(371)		(371)		1 411		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	5 233	1 037	19.8%	1 037	19.8%	-	-	(100.0)%
Service charges	2 102	1 035	49.2%	1 035	49.2%	-	-	(100.0)%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 131	2	.1%	2	.1%	-	-	(100.0)%
Operating Expenditure	5 523	594	10.8%	594	10.8%	-	-	(100.0)%
Employee related costs	3 581	501	14.0%	501	14.0%	-	-	(100.0)%
Provision for working capital	350	-	-	-	-	-	-	-
Repairs and maintenance	160	66	41.4%	66	41.4%	-	-	(100.0)%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 432	26	1.8%	26	1.8%	-	-	(100.0)%
Surplus/(Deficit)	(290)	443		443		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	9 053	618	6.8%	618	6.8%	-	-	(100.0)%
Service charges	3 779	618	16.3%	618	16.3%	-	-	(100.0)%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5 275	-	-	-	-	-	-	-
Operating Expenditure	8 248	901	10.9%	901	10.9%	-	-	(100.0)%
Employee related costs	1 973	841	42.6%	841	42.6%	-	-	(100.0)%
Provision for working capital	900	-	-	-	-	-	-	-
Repairs and maintenance	330	57	17.3%	57	17.3%	-	-	(100.0)%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 045	3	.1%	3	.1%	-	-	(100.0)%
Surplus/(Deficit)	805	(283)		(283)		-	-	

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	371	5.1%	228	3.1%	233	3.2%	6 502	88.6%	7 335	23.5%
Electricity	800	47.2%	59	3.5%	8	5%	828	48.8%	1 696	5.4%
Property Rates	100	7.9%	51	4.1%	104	8.3%	1 007	79.7%	1 263	4.0%
Other	721	3.4%	1 345	6.4%	722	3.4%	18 152	86.7%	20 939	67.0%
Total	1 993	6.4%	1 683	5.4%	1 068	3.4%	26 488	84.8%	31 232	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	K J Mofhele	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	1 022 119	207 283	20.3%	207 283	20.3%	222 786	25.5%	(7.0%)	
Property rates	160 001	26 965	16.9%	26 965	16.9%	26 057	17.6%	3.5%	
Service charges	529 661	72 554	13.7%	72 554	13.7%	70 357	14.3%	3.1%	
Other own revenue	332 457	107 764	32.4%	107 764	32.4%	126 372	54.1%	(14.7%)	
Operating Expenditure	1 022 119	207 619	20.3%	207 619	20.3%	164 061	18.8%	26.6%	
Employee related costs	327 701	68 258	20.8%	68 258	20.8%	63 624	21.0%	7.3%	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	73 327	4 594	6.3%	4 594	6.3%	4 549	8.3%	1.0%	
Bulk purchases	323 095	84 510	26.2%	84 510	26.2%	85 748	35.7%	(1.4%)	
Other expenditure	297 996	50 258	16.9%	50 258	16.9%	10 140	3.7%	395.6%	
Surplus/(Deficit)	-	(336)		(336)		58 725			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	139 682	-	-	-	-	26 766	11.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	
Internal contributions	40 885	-	-	-	-	-	-	-	
Grants and subsidies	98 797	-	-	-	-	26 766	12.8%	(100.0%)	
Other	-	-	-	-	-	-	-	-	
Capital Expenditure	139 682	6 069	4.3%	6 069	4.3%	26 984	11.1%	(77.5%)	
Water	87 367	6 069	6.9%	6 069	6.9%	9 577	5.2%	(36.6%)	
Electricity	7 223	-	-	-	-	5 397	48.4%	(100.0%)	
Housing	-	-	-	-	-	1 217	507.1%	(100.0%)	
Roads, pavements, bridges and storm water	30 592	-	-	-	-	5 397	13.7%	(100.0%)	
Other	14 500	-	-	-	-	5 397	50.3%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Expenditure									
Operating Expenditure	1 022 119	207 619	20.3%	207 619	20.3%	164 061	18.8%	26.6%	
Capital Expenditure	139 682	6 069	4.3%	6 069	4.3%	26 984	11.1%	(77.5%)	
Total	1 161 801	213 688	18.4%	213 688	18.4%	191 044	17.1%	11.9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments									
Receipts	1 022 119	207 283	20.3%	207 283	20.3%	163 822	18.8%	26.5%	
External loans	-	-	-	-	-	-	-	-	
Grants and subsidies	217 123	71 541	32.9%	71 541	32.9%	17 341	10.4%	312.5%	
Investments redeemed	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	
Other receipts	804 996	135 742	16.9%	135 742	16.9%	146 481	20.7%	(7.3%)	
Payments	887 998	192 503	21.7%	192 503	21.7%	173 908	20.6%	10.7%	
Salaries, wages and allowances	327 701	68 258	20.8%	68 258	20.8%	67 744	22.4%	8%	
Cash and creditor payments	418 443	114 155	27.3%	114 155	27.3%	96 077	42.0%	18.8%	
Capital payments	40 885	6 269	15.3%	6 269	15.3%	2 882	8.4%	117.5%	
Investments made	-	-	-	-	-	-	-	-	
External loans repaid	-	3 821	-	3 821	-	7 206	-	(47.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	
Other payments	100 969	-	-	-	-	-	-	-	

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

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water									
Operating Revenue	172 657	18 928	11.0%	18 928	11.0%	19 866	-	(4.7%)	
Service charges	172 657	18 928	11.0%	18 928	11.0%	19 866	-	(4.7%)	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	233 262	43 920	18.8%	43 920	18.8%	43 964	-	(1%)	
Employee related costs	13 663	3 950	28.9%	3 950	28.9%	4 024	-	(1.8%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	14 870	-	-	-	-	533	-	(100.0%)	
Bulk purchases	157 520	39 970	25.4%	39 970	25.4%	39 407	-	1.4%	
Other expenditure	47 210	-	-	-	-	-	-	-	
Surplus/(Deficit)	(60 605)	(24 992)		(24 992)		(24 098)			

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	222 886	34 441	15.5%	34 441	15.5%	35 958	-	(4.2%)
Service charges	222 886	34 441	15.5%	34 441	15.5%	35 958	-	(4.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	247 574	53 702	21.7%	53 702	21.7%	52 714	-	1.9%
Employee related costs	19 919	4 568	22.9%	4 568	22.9%	3 797	-	20.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	14 670	4 594	30.9%	4 594	30.9%	2 576	-	78.3%
Bulk purchases	165 575	44 540	26.9%	44 540	26.9%	46 341	-	(3.9%)
Other expenditure	47 210	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 688)	(19 261)		(19 261)		(16 756)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	83 060	13 288	16.0%	13 288	16.0%	9 019	-	47.3%
Service charges	83 060	13 288	16.0%	13 288	16.0%	9 019	-	47.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	50 800	4 441	8.7%	4 441	8.7%	4 158	-	6.8%
Employee related costs	16 116	4 441	27.6%	4 441	27.6%	3 652	-	21.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	14 670	-	-	-	-	506	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 815	-	-	-	-	-	-	-
Surplus/(Deficit)	32 260	8 847		8 847		4 861		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	24 216	5.5%	14 390	3.2%	11 720	2.6%	393 563	88.7%	443 889	35.7%
Electricity	15 824	38.8%	3 939	9.7%	1 559	3.8%	19 433	47.7%	40 755	3.3%
Property Rates	13 315	6.9%	6 272	3.2%	5 359	2.8%	168 872	87.1%	193 819	15.6%
Other	23 426	4.2%	15 076	2.7%	14 235	2.5%	510 641	90.6%	563 378	45.4%
Total	76 782	6.2%	39 677	3.2%	32 873	2.6%	1 092 510	88.0%	1 241 842	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	10 498	39.1%	16 322	60.9%	-	-	-	-	26 819	29.3%
Bulk Water	12 500	23.6%	12 041	22.7%	12 959	24.4%	15 579	29.4%	53 078	58.0%
PAYE deductions	2 843	100.0%	-	-	-	-	-	-	2 843	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 128	100.0%	-	-	-	-	-	-	2 128	2.3%
Trade Creditors	4 211	67.7%	1 598	25.7%	199	3.2%	210	3.4%	6 218	6.8%
Auditor-General	467	96.1%	19	3.9%	-	-	-	-	486	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	32 646	35.7%	29 980	32.7%	13 158	14.4%	15 789	17.2%	91 573	100.0%

Contact Details

Municipal Manager	T Pieterse	057 391 3171
Financial Manager	T R Kometsi	057 391 3416

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	194 121	29 560	15.2%	29 560	15.2%	19 078	12.3%	54.9%
Property rates	8 462	1 818	21.5%	1 818	21.5%	2 736	32.9%	(33.6%)
Service charges	79 639	11 072	13.9%	11 072	13.9%	16 096	20.8%	(31.2%)
Other own revenue	106 021	16 670	15.7%	16 670	15.7%	246	4%	6 670.4%
Operating Expenditure	193 703	29 739	15.4%	29 739	15.4%	24 120	15.4%	23.3%
Employee related costs	45 090	10 617	23.5%	10 617	23.5%	9 678	23.6%	9.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 286	970	10.4%	970	10.4%	225	2.3%	330.2%
Bulk purchases	23 795	12 461	52.4%	12 461	52.4%	8 567	37.4%	45.5%
Other expenditure	115 532	5 686	4.9%	5 686	4.9%	5 651	4.9%	.6%
Surplus/(Deficit)	418	(179)		(179)		(5 042)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	75 040	-	-	-	-	71 708	67.5%	(100.0%)
External loans	25 975	-	-	-	-	-	-	-
Internal contributions	23 110	-	-	-	-	-	-	-
Grants and subsidies	25 955	-	-	-	-	71 708	91.6%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	75 040	-	-	-	-	71 708	67.5%	(100.0%)
Water	2 650	-	-	-	-	30	59.5%	(100.0%)
Electricity	5 360	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 745	-	-	-	-	-	-	-
Other	49 265	-	-	-	-	71 678	73.8%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	193 703	29 739	15.4%	29 739	15.4%	24 120	15.4%	23.3%
Capital Expenditure	75 040	-	-	-	-	71 708	67.5%	(100.0%)
Total	268 743	29 739	11.1%	29 739	11.1%	95 828	36.5%	(69.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	194 121	37 315	19.2%	37 315	19.2%	83 462	53.7%	(55.3%)
External loans	25 975	-	-	-	-	-	-	-
Grants and subsidies	95 617	24 003	25.1%	24 003	25.1%	71 708	53.2%	(66.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	72 529	13 313	18.4%	13 313	18.4%	11 754	163.4%	13.3%
Payments	193 703	23 935	12.4%	23 935	12.4%	60 143	38.3%	(60.2%)
Salaries, wages and allowances	45 090	10 617	23.5%	10 617	23.5%	9 678	23.6%	9.7%
Cash and creditor payments	49 979	6 276	12.6%	6 276	12.6%	7 804	16.8%	(19.6%)
Capital payments	84 213	4 739	5.6%	4 739	5.6%	40 317	69.5%	(88.2%)
Investments made	-	15	-	15	-	15	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	14 421	2 289	15.9%	2 289	15.9%	2 329	20.1%	(1.7%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	49 538	2 327	4.7%	2 327	4.7%	3 165	7.2%	(26.5%)
Service charges	25 292	2 327	9.2%	2 327	9.2%	3 165	13.0%	(26.5%)
Grants and subsidies	24 246	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	18 856	3 759	19.9%	3 759	19.9%	2 230	11.3%	68.6%
Employee related costs	944	234	24.8%	234	24.8%	183	20.2%	28.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	725	6	.9%	6	.9%	17	2.5%	(64.4%)
Bulk purchases	9 734	3 494	35.9%	3 494	35.9%	1 977	21.1%	76.7%
Other expenditure	7 453	25	.3%	25	.3%	52	.6%	(51.8%)
Surplus/(Deficit)	30 682	(1 432)		(1 432)		935		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	38 730	7 026	18.1%	7 026	18.1%	5 871	17.5%	19.7%
Service charges	24 773	7 026	28.4%	7 026	28.4%	5 871	24.9%	19.7%
Grants and subsidies	13 957	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	28 338	10 908	38.5%	10 908	38.5%	7 220	28.8%	51.1%
Employee related costs	2 107	340	16.1%	340	16.1%	292	16.7%	16.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 704	1 128	66.2%	1 128	66.2%	37	3.5%	2 972.0%
Bulk purchases	14 061	8 973	63.8%	8 973	63.8%	6 589	48.5%	36.2%
Other expenditure	10 466	467	4.5%	467	4.5%	302	3.5%	54.6%
Surplus/(Deficit)	10 392	(3 882)		(3 882)		(1 349)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	15 128	84.2%	1 042	5.8%	483	2.7%	1 309	7.3%	17 962	15.6%
Electricity	3 478	58.7%	713	12.0%	440	7.4%	1 294	21.8%	5 926	5.1%
Property Rates	854	3.2%	668	2.5%	3 678	13.6%	21 859	80.8%	27 060	23.5%
Other	9 174	14.3%	4 121	6.4%	4 594	7.2%	46 243	72.1%	64 133	55.7%
Total	28 634	24.9%	6 545	5.7%	9 196	8.0%	70 706	61.4%	115 081	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	-	-	3 590	100.0%	-	-	-	-	3 590	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	3 590	100.0%	-	-	-	-	3 590	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	-	-	-	-	-	-	9 250	100.0%	9 250	100.0%
Total	-	-	-	-	-	-	9 250	100.0%	9 250	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	1 591	100.0%	-	-	-	-	-	-	1 591	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 591	100.0%	-	-	-	-	-	-	1 591	100.0%

Contact Details

Municipal Manager	M Sofantsi	057 391 8905
Financial Manager	T Bofelo	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	219 793	63 440	28.9%	63 440	28.9%	53 556	34.5%	18.5%
Property rates	23 442	3 214	13.7%	3 214	13.7%	12 813	57.4%	(74.9%)
Service charges	72 428	9 410	13.0%	9 410	13.0%	15 564	23.3%	(39.5%)
Other own revenue	123 923	50 816	41.0%	50 816	41.0%	25 179	38.0%	101.8%
Operating Expenditure	201 535	59 841	29.7%	59 841	29.7%	28 885	18.6%	107.2%
Employee related costs	73 654	17 934	24.3%	17 934	24.3%	15 946	23.9%	12.5%
Provision for working capital	12 000	-	-	-	-	-	-	-
Repairs and maintenance	16 884	1 913	11.3%	1 913	11.3%	1 917	17.1%	(2.3%)
Bulk purchases	16 482	7 428	45.1%	7 428	45.1%	5 926	43.4%	25.4%
Other expenditure	82 515	32 567	39.5%	32 567	39.5%	5 097	9.2%	539.0%
Surplus/(Deficit)	18 258	3 599		3 599		24 671		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	30 547	13 953	45.7%	13 953	45.7%	41 827	31.9%	(66.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	7 007	-	-	-	-	-	-	-
Grants and subsidies	23 540	13 953	59.3%	13 953	59.3%	41 827	33.5%	(66.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	30 547	13 953	45.7%	13 953	45.7%	41 827	31.9%	(66.6%)
Water	15 205	-	-	-	-	-	-	-
Electricity	2 490	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 400	-	-	-	-	-	-	-
Other	11 452	13 953	121.8%	13 953	121.8%	41 827	31.9%	(66.6%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	201 535	59 841	29.7%	59 841	29.7%	28 885	18.6%	107.2%
Capital Expenditure	30 547	13 953	45.7%	13 953	45.7%	41 827	31.9%	(66.6%)
Total	232 082	73 794	31.8%	73 794	31.8%	70 712	24.7%	4.4%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	221 652	71 765	32.4%	71 765	32.4%	119 549	41.7%	(40.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	110 653	27 788	25.1%	27 788	25.1%	91 473	49.6%	(69.6%)
Investments redeemed	-	14 000	-	14 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	95 870	12 625	13.2%	12 625	13.2%	20 499	23.0%	(38.4%)
Other receipts	15 129	17 353	114.7%	17 353	114.7%	7 577	57.8%	129.0%
Payments	221 338	73 794	33.3%	73 794	33.3%	100 712	35.1%	(26.7%)
Salaries, wages and allowances	73 654	17 934	24.3%	17 934	24.3%	15 946	23.9%	12.5%
Cash and creditor payments	100 655	17 480	17.4%	17 480	17.4%	6 940	11.8%	151.1%
Capital payments	30 547	13 953	45.7%	13 953	45.7%	41 827	31.9%	(66.6%)
Investments made	-	17 000	-	17 000	-	30 000	-	(43.3%)
External loans repaid	-	-	-	-	-	53	3%	(100.0%)
Statutory payments (including VAT)	16 482	7 428	45.1%	7 428	45.1%	5 926	43.4%	25.4%
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	64 334	4 999	7.8%	4 999	7.8%	8 602	24.2%	(41.9%)
Service charges	18 117	4 982	27.5%	4 982	27.5%	5 166	31.4%	(3.6%)
Grants and subsidies	46 198	-	-	-	-	3 408	36.3%	(100.0%)
Other own revenue	19	17	92.7%	17	92.7%	27	3%	(36.4%)
Operating Expenditure	25 542	1 966	7.7%	1 966	7.7%	2 147	11.1%	(8.4%)
Employee related costs	5 068	1 102	21.7%	1 102	21.7%	833	22.9%	32.4%
Provision for working capital	5 000	-	-	-	-	-	-	-
Repairs and maintenance	1 111	252	22.7%	252	22.7%	473	44.5%	(46.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 362	611	4.3%	611	4.3%	842	9.1%	(27.4%)
Surplus/(Deficit)	38 792	3 033		3 033		6 455		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	36 571	8 951	24.5%	8 951	24.5%	8 062	25.3%	11.0%
Service charges	30 573	8 536	27.9%	8 536	27.9%	6 869	24.7%	24.3%
Grants and subsidies	5 000	-	-	-	-	978	36.2%	(100.0%)
Other own revenue	998	415	41.6%	415	41.6%	214	15.0%	93.7%
Operating Expenditure	27 258	10 008	36.7%	10 008	36.7%	7 240	29.5%	38.2%
Employee related costs	2 449	555	22.7%	555	22.7%	523	25.6%	6.2%
Provision for working capital	1 000	-	-	-	-	-	-	-
Repairs and maintenance	2 124	391	18.4%	391	18.4%	163	8.0%	139.8%
Bulk purchases	16 482	7 428	45.1%	7 428	45.1%	5 926	43.4%	25.4%
Other expenditure	5 202	1 635	31.4%	1 635	31.4%	629	11.2%	159.8%
Surplus/(Deficit)	9 313	(1 057)		(1 057)		822		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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	5.1%	1 040	4.6%	784	3.5%	19 453	86.8%	22 419	14.3%
Electricity	2 467	35.1%	625	8.9%	94	1.3%	3 838	54.6%	7 025	4.5%
Property Rates	839	4.2%	350	1.7%	10 780	53.8%	8 062	40.2%	20 031	12.8%
Other	1 220	1.1%	3 804	3.6%	12 098	11.3%	89 926	84.0%	107 048	68.4%
Total	5 669	3.6%	5 818	3.7%	23 756	15.2%	121 279	77.5%	156 523	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	7 166	100.0%	-	-	-	-	-	-	7 166	100.0%
Total	7 166	100.0%	-	-	-	-	-	-	7 166	100.0%

Contact Details

Municipal Manager	R S Kau	051 933 9302
Financial Manager	T Kometsi	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	299 913	56 095	18.7%	56 095	18.7%	76 200	24.9%	(26.4%)
Property rates	57 480	7 832	13.6%	7 832	13.6%	12 467	23.5%	(37.2%)
Service charges	152 081	24 360	16.0%	24 360	16.0%	32 018	24.0%	(23.9%)
Other own revenue	90 352	23 903	26.5%	23 903	26.5%	31 714	26.7%	(24.6%)
Operating Expenditure	290 412	38 656	13.3%	38 656	13.3%	67 405	22.1%	(42.7%)
Employee related costs	108 659	16 280	15.0%	16 280	15.0%	21 316	18.8%	(23.6%)
Provision for working capital	68 970	4 440	6.4%	4 440	6.4%	17 549	26.7%	(74.7%)
Repairs and maintenance	3 641	902	24.8%	902	24.8%	2 322	22.8%	(61.2%)
Bulk purchases	39 071	12 400	31.7%	12 400	31.7%	12 191	32.9%	1.7%
Other expenditure	70 072	4 633	6.6%	4 633	6.6%	14 027	17.7%	(67.0%)
Surplus/(Deficit)	9 501	17 439		17 439		8 795		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	38 331	3 383	8.8%	3 383	8.8%	10 010	18.7%	(66.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	9 500	442	4.7%	442	4.7%	609	2.7%	(27.4%)
Grants and subsidies	28 831	2 941	10.2%	2 941	10.2%	9 401	30.4%	(68.7%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	38 331	3 383	8.8%	3 383	8.8%	10 010	18.7%	(66.2%)
Water	8 400	818	9.7%	818	9.7%	1 366	9.9%	(40.1%)
Electricity	5 453	95	1.7%	95	1.7%	263	12.9%	(63.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 546	156	1.5%	156	1.5%	207	23.0%	(24.9%)
Other	13 932	2 315	16.6%	2 315	16.6%	8 174	22.4%	(71.7%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	290 412	38 656	13.3%	38 656	13.3%	67 405	22.1%	(42.7%)
Capital Expenditure	38 331	3 383	8.8%	3 383	8.8%	10 010	18.7%	(66.2%)
Total	328 743	42 039	12.8%	42 039	12.8%	77 416	21.6%	(45.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	107 565	40 808	37.9%	40 808	37.9%	66 016	21.6%	(38.2%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	98 065	27 234	27.8%	27 234	27.8%	30 910	38.2%	(11.9%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	9 500	13 574	142.9%	13 574	142.9%	35 105	15.6%	(61.3%)
Payments	131 513	61 798	47.0%	61 798	47.0%	70 493	23.1%	(12.3%)
Salaries, wages and allowances	108 659	16 280	15.0%	16 280	15.0%	21 316	18.8%	(23.6%)
Cash and creditor payments	-	38 252	-	38 252	-	-	-	(100.0%)
Capital payments	22 854	7 266	31.8%	7 266	31.8%	609	1.1%	1 092.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	2 422	23.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	46 145	36.0%	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	35 056	2 348	6.7%	2 348	6.7%	7 720	15.9%	(69.6%)
Service charges	34 966	2 333	6.7%	2 333	6.7%	6 325	19.5%	(63.1%)
Grants and subsidies	-	-	-	-	-	1 362	8.5%	(100.0%)
Other own revenue	89	15	17.0%	15	17.0%	33	19.2%	(54.7%)
Operating Expenditure	13 278	1 433	10.8%	1 433	10.8%	5 289	16.9%	(72.9%)
Employee related costs	5 405	1 110	20.5%	1 110	20.5%	1 245	23.9%	(10.8%)
Provision for working capital	5 244	-	-	-	-	1 385	24.3%	(100.0%)
Repairs and maintenance	541	151	27.9%	151	27.9%	151	16.4%	1%
Bulk purchases	1 513	-	-	-	-	40	3.8%	(100.0%)
Other expenditure	575	172	29.9%	172	29.9%	2 468	13.4%	(93.0%)
Surplus/(Deficit)	21 778	915		915		2 431		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	134 595	35 075	26.1%	35 075	26.1%	17 206	27.0%	103.9%
Service charges	67 856	12 323	18.2%	12 323	18.2%	14 925	26.3%	(17.4%)
Grants and subsidies	62 998	22 444	35.6%	22 444	35.6%	1 837	33.3%	1 121.5%
Other own revenue	3 741	308	8.2%	308	8.2%	443	28.3%	(30.4%)
Operating Expenditure	52 953	12 823	24.2%	12 823	24.2%	15 162	30.1%	(15.4%)
Employee related costs	4 368	733	16.8%	733	16.8%	1 012	22.4%	(27.6%)
Provision for working capital	-	-	-	-	-	1 250	24.8%	(100.0%)
Repairs and maintenance	3 100	253	8.2%	253	8.2%	524	29.4%	(51.3%)
Bulk purchases	37 558	11 477	30.6%	11 477	30.6%	11 832	34.4%	(3.0%)
Other expenditure	7 927	360	4.5%	360	4.5%	545	12.0%	(33.9%)
Surplus/(Deficit)	81 642	22 252		22 252		2 044		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 345	4.4%	1 172	2.2%	1 172	2.2%	48 723	91.2%	53 413	24.0%
Electricity	1 763	29.9%	880	14.9%	278	4.7%	2 972	50.4%	5 892	2.6%
Property Rates	1 790	4.9%	1 094	3.0%	5 063	13.9%	28 609	78.3%	36 556	16.4%
Other	5 586	4.4%	5 254	4.1%	4 642	3.7%	111 311	87.8%	126 793	56.9%
Total	11 483	5.2%	8 400	3.8%	11 156	5.0%	191 615	86.1%	222 654	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	3 231	58.4%	934	16.9%	743	13.4%	627	11.3%	5 534	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 231	58.4%	934	16.9%	743	13.4%	627	11.3%	5 534	100.0%

Contact Details

Municipal Manager	S B Msibi	058 303 4885
Financial Manager	M M Mankole	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	92 056	23 130	25.1%	23 130	25.1%	21 175	18.9%	9.2%
Property rates	6 588	3 835	58.2%	3 835	58.2%	3 729	56.6%	2.8%
Service charges	32 087	14 640	45.6%	14 640	45.6%	14 282	24.5%	2.5%
Other own revenue	53 381	4 655	8.7%	4 655	8.7%	3 163	6.7%	47.2%
Operating Expenditure	85 952	14 202	16.5%	14 202	16.5%	10 913	9.7%	30.1%
Employee related costs	36 164	7 680	21.2%	7 680	21.2%	6 205	22.9%	23.8%
Provision for working capital	7 190	-	-	-	-	-	-	-
Repairs and maintenance	10 212	1 023	10.0%	1 023	10.0%	443	6.1%	130.8%
Bulk purchases	11 875	3 007	25.3%	3 007	25.3%	2 018	21.4%	49.0%
Other expenditure	20 510	2 492	12.1%	2 492	12.1%	2 246	8.8%	10.9%
Surplus/(Deficit)	6 104	8 928		8 928		10 262		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	83 339	8 308	10.0%	8 308	10.0%	17 161	23.3%	(51.6%)
External loans	1 650	-	-	-	-	-	-	-
Internal contributions	10 103	-	-	-	-	-	-	-
Grants and subsidies	71 586	8 308	11.6%	8 308	11.6%	17 161	24.4%	(51.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	83 339	8 308	10.0%	8 308	10.0%	17 161	23.3%	(51.6%)
Water	48 178	2 145	4.5%	2 145	4.5%	5 596	5 595.8%	(61.7%)
Electricity	700	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 450	-	-	-	-	-	-	-
Other	27 011	6 163	22.8%	6 163	22.8%	11 566	16.1%	(46.7%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	85 952	14 202	16.5%	14 202	16.5%	10 913	9.7%	30.1%
Capital Expenditure	83 339	8 308	10.0%	8 308	10.0%	17 161	23.3%	(51.6%)
Total	169 291	22 510	13.3%	22 510	13.3%	28 074	15.1%	(19.8%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	145 542	19 636	13.5%	19 636	13.5%	26 726	-	(26.5%)
External loans	1 650	-	-	-	-	297	-	(100.0%)
Grants and subsidies	51 836	13 613	26.3%	13 613	26.3%	26 429	-	(48.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	92 056	6 023	6.5%	6 023	6.5%	-	-	(100.0%)
Payments	100 394	28 169	28.1%	28 169	28.1%	23 782	87.9%	18.4%
Salaries, wages and allowances	36 164	7 680	21.2%	7 680	21.2%	6 205	22.9%	23.8%
Cash and creditor payments	-	11 844	-	11 844	-	-	-	(100.0%)
Capital payments	8 339	8 308	99.6%	8 308	99.6%	17 161	-	(51.6%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	336	-	336	-	416	-	(19.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	55 891	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	26 201	5 757	22.0%	5 757	22.0%	5 552	24.6%	3.7%
Service charges	2 374	5 743	241.9%	5 743	241.9%	5 533	24.6%	3.8%
Grants and subsidies	23 768	-	-	-	-	-	-	-
Other own revenue	58	14	24.8%	14	24.8%	19	26.6%	(22.8%)
Operating Expenditure	11 821	850	7.2%	850	7.2%	887	7.9%	(4.3%)
Employee related costs	3 462	454	13.1%	454	13.1%	466	14.8%	(2.7%)
Provision for working capital	490	-	-	-	-	-	-	-
Repairs and maintenance	893	227	25.5%	227	25.5%	174	46.4%	30.5%
Bulk purchases	3 275	-	-	-	-	-	-	-
Other expenditure	3 702	169	4.6%	169	4.6%	247	8.8%	(31.8%)
Surplus/(Deficit)	14 380	4 907		4 907		4 665		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	14 865	4 187	28.2%	4 187	28.2%	3 882	26.8%	7.9%
Service charges	11 093	3 696	33.3%	3 696	33.3%	3 314	26.1%	11.5%
Grants and subsidies	3 099	-	-	-	-	-	-	-
Other own revenue	673	492	73.1%	492	73.1%	568	32.1%	(13.5%)
Operating Expenditure	15 662	3 761	24.0%	3 761	24.0%	2 802	21.4%	34.3%
Employee related costs	1 152	321	27.8%	321	27.8%	315	20.7%	2.0%
Provision for working capital	1 924	-	-	-	-	-	-	-
Repairs and maintenance	1 291	320	24.8%	320	24.8%	353	31.3%	(9.4%)
Bulk purchases	8 600	3 007	35.0%	3 007	35.0%	2 018	27.1%	49.0%
Other expenditure	2 696	113	4.2%	113	4.2%	115	7.4%	(1.6%)
Surplus/(Deficit)	(797)	426		426		1 080		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 022	16.9%	688	5.7%	688	5.7%	8 586	71.6%	11 984	16.5%
Electricity	1 029	37.7%	135	4.9%	84	3.1%	1 479	54.3%	2 726	3.8%
Property Rates	791	6.0%	2 170	16.5%	242	1.8%	9 947	75.6%	13 149	18.1%
Other	8 443	18.8%	1 595	3.6%	1 525	3.4%	33 231	74.2%	44 795	61.7%
Total	12 284	16.9%	4 587	6.3%	2 539	3.5%	53 244	73.3%	72 654	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	S J Thomas	058 863 2811
Financial Manager	J S Marube	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	679 388	141 500	20.8%	141 500	20.8%	134 134	28.4%	5.5%
Operating Revenue	243 599	30 164	12.4%	30 164	12.4%	44 948	41.6%	(32.9%)
Property rates	190 518	49 513	26.0%	49 513	26.0%	32 320	15.1%	53.2%
Service charges	245 271	61 823	25.2%	61 823	25.2%	56 866	37.8%	8.7%
Other own revenue								
Operating Expenditure	676 713	139 548	20.6%	139 548	20.6%	124 558	26.4%	12.0%
Employee related costs	178 548	38 004	21.3%	38 004	21.3%	32 142	21.6%	18.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	38 674	7 426	19.2%	7 426	19.2%	4 627	14.4%	60.5%
Bulk purchases	88 315	41 232	46.7%	41 232	46.3%	29 648	38.9%	38.1%
Other expenditure	371 175	52 886	14.2%	52 886	14.2%	57 942	27.0%	(8.3%)
Surplus/(Deficit)	2 675	1 952		1 952		9 576		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	171 973	14 326	8.3%	14 326	8.3%	23 499	23.4%	(39.0%)
Source of Finance	48 000	-	-	-	-	-	-	-
External loans	7 795	-	-	-	-	-	-	-
Internal contributions	98 178	-	-	-	-	23 499	33.5%	(100.0%)
Grants and subsidies	18 000	14 326	79.6%	14 326	79.6%	-	-	(100.0%)
Other								
Capital Expenditure	171 973	14 326	8.3%	14 326	8.3%	21 163	21.1%	(32.3%)
Water	43 652	3 594	8.2%	3 594	8.2%	3 318	21.2%	8.3%
Electricity	1 102	337	30.6%	337	30.6%	1 508	32.8%	(77.6%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 366	1 624	9.4%	1 624	9.4%	3 552	20.9%	(54.3%)
Other	109 853	8 770	8.0%	8 770	8.0%	12 785	20.3%	(31.4%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure	676 713	139 548	20.6%	139 548	20.6%	124 558	26.4%	12.0%
Capital Expenditure	171 973	14 326	8.3%	14 326	8.3%	21 163	21.1%	(32.3%)
Total	848 686	153 873	18.1%	153 873	18.1%	145 721	25.5%	5.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	851 361	111 146	13.1%	111 146	13.1%	162 912	30.0%	(31.8%)
Receipts	48 000	-	-	-	-	-	-	-
External loans	316 824	64 209	20.3%	64 209	20.3%	76 916	34.8%	(16.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	486 537	46 936	9.6%	46 936	9.6%	85 996	26.8%	(45.4%)
Other receipts								
Payments	848 686	153 873	18.1%	153 873	18.1%	128 299	23.7%	19.9%
Salaries, wages and allowances	178 548	38 004	21.3%	38 004	21.3%	32 142	19.6%	18.2%
Cash and creditor payments	415 710	10 872	26.2%	10 872	26.2%	7 173	8.1%	51.6%
Capital payments	171 973	14 326	8.3%	14 326	8.3%	21 164	30.1%	(32.3%)
Investments made	-	443	-	443	-	-	-	(100.0%)
External loans repaid	8 276	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	448 319	90 229	20.1%	90 229	20.1%	67 820	32.1%	33.0%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	79 342	10 331	13.0%	10 331	13.0%	23 737	28.7%	(56.5%)
Operating Revenue	39 651	10 280	25.9%	10 280	25.9%	4 742	11.5%	116.8%
Service charges	39 711	-	-	-	-	9 410	44.2%	(100.0%)
Grants and subsidies	-	51	-	51	-	9 585	47.7%	(99.5%)
Other own revenue								
Operating Expenditure	90 929	19 329	21.3%	19 329	21.3%	15 753	19.1%	22.7%
Employee related costs	40 586	8 988	22.1%	8 988	22.1%	8 527	22.9%	5.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	18 404	4 994	27.1%	4 994	27.1%	2 818	38.2%	77.2%
Bulk purchases	6 116	2 479	40.5%	2 479	40.5%	1 250	22.5%	98.3%
Other expenditure	25 823	2 868	11.1%	2 868	11.1%	3 158	9.8%	(9.2%)
Surplus/(Deficit)	(11 567)	(8 998)		(8 998)		7 984		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	126 400	33 751	26.7%	33 751	26.7%	30 659	29.4%	10.1%
Service charges	121 900	33 452	27.4%	33 452	27.4%	21 753	21.9%	53.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 500	299	6.6%	299	6.6%	8 906	173.6%	(96.6%)
Operating Expenditure	133 715	48 412	36.2%	48 412	36.2%	35 647	34.6%	35.8%
Employee related costs	9 445	1 971	20.9%	1 971	20.9%	1 609	18.3%	22.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 139	935	11.5%	935	11.5%	517	6.3%	80.7%
Bulk purchases	82 199	38 755	47.1%	38 755	47.1%	28 597	40.4%	35.5%
Other expenditure	33 932	6 753	19.9%	6 753	19.9%	4 924	32.0%	37.1%
Surplus/(Deficit)	(7 315)	(14 661)		(14 661)		(4 988)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	14 067	33 798	240.3%	33 798	240.3%	-	-	(100.0%)
Service charges	14 067	33 788	240.2%	33 788	240.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	11	-	11	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 067	33 798		33 798		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	15 700	4 075	26.0%	4 075	26.0%	-	-	(100.0%)
Service charges	14 900	4 087	27.4%	4 087	27.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	800	(12)	(1.5%)	(12)	(1.5%)	-	-	(100.0%)
Operating Expenditure	28 220	7 272	25.8%	7 272	25.8%	-	-	(100.0%)
Employee related costs	19 768	3 999	20.2%	3 999	20.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 809	101	5.6%	101	5.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 643	3 172	47.7%	3 172	47.7%	-	-	(100.0%)
Surplus/(Deficit)	(12 520)	(3 197)		(3 197)		-		

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	3 109	7.6%	1 811	4.4%	3 933	9.6%	32 175	78.4%	41 027	9.9%
Electricity	4 143	16.0%	1 827	7.1%	1 058	4.1%	18 831	72.8%	25 860	6.3%
Property Rates	10 052	3.9%	10 504	4.0%	9 599	3.7%	229 526	88.4%	259 681	63.0%
Other	2 782	3.2%	2 304	2.7%	2 132	2.5%	78 672	91.6%	85 890	20.8%
Total	20 086	4.9%	16 446	4.0%	16 722	4.1%	359 204	87.1%	412 457	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	26 427	100.0%	-	-	-	-	-	-	26 427	76.0%
Bulk Water	829	100.0%	-	-	-	-	-	-	829	2.4%
PAYE deductions	1 098	100.0%	-	-	-	-	-	-	1 098	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 618	100.0%	-	-	-	-	-	-	1 618	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 733	100.0%	-	-	-	-	-	-	4 733	13.6%
Auditor-General	52	100.0%	-	-	-	-	-	-	52	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	34 757	100.0%	-	-	-	-	-	-	34 757	100.0%

Contact Details

Municipal Manager	N Mokhele	058 718 3708
Financial Manager	T J Ramulondi	058 718 3713

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	52 760	16 267	30.8%	16 267	30.8%	12 225	29.0%	33.1%
Property rates	2 230	543	24.4%	543	24.4%	475	25.4%	14.5%
Service charges	15 540	3 660	23.6%	3 660	23.6%	3 282	26.0%	11.5%
Other own revenue	34 990	12 063	34.5%	12 063	34.5%	8 468	30.5%	42.5%
Operating Expenditure	52 695	12 224	23.2%	12 224	23.2%	10 029	23.8%	21.9%
Employee related costs	18 506	4 796	25.9%	4 796	25.9%	4 033	23.1%	18.9%
Provision for working capital	5 924	1 481	25.0%	1 481	25.0%	287	25.0%	416.0%
Repairs and maintenance	6 168	1 211	19.6%	1 211	19.6%	2 049	39.7%	(40.9%)
Bulk purchases	5 000	2 079	41.6%	2 079	41.6%	1 518	31.5%	36.9%
Other expenditure	17 097	2 657	15.5%	2 657	15.5%	2 143	15.7%	24.0%
Surplus/(Deficit)	65	4 043		4 043		2 196		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	26 204	1 329	5.1%	1 329	5.1%	3 398	8.6%	(60.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	736	183	24.9%	183	24.9%	-	-	(100.0%)
Grants and subsidies	25 468	1 146	4.5%	1 146	4.5%	3 398	8.8%	(66.3%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	26 204	1 329	5.1%	1 329	5.1%	2 357	6.0%	(43.6%)
Water	2 270	926	40.8%	926	40.8%	-	-	(100.0%)
Electricity	800	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 720	-	-	-	-	-	-	-
Other	19 414	404	2.1%	404	2.1%	2 357	6.5%	(82.9%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	52 695	12 224	23.2%	12 224	23.2%	10 029	23.8%	21.9%
Capital Expenditure	26 204	1 329	5.1%	1 329	5.1%	2 357	6.0%	(43.6%)
Total	78 899	13 553	17.2%	13 553	17.2%	12 386	15.2%	9.4%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	78 964	16 937	21.4%	16 937	21.4%	14 309	17.5%	18.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	57 605	11 691	20.3%	11 691	20.3%	11 153	17.7%	4.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	21 359	5 247	24.6%	5 247	24.6%	3 156	16.7%	66.3%
Other receipts	-	-	-	-	-	-	-	-
Payments	78 899	13 553	17.2%	13 553	17.2%	12 446	15.2%	8.9%
Salaries, wages and allowances	18 506	4 796	25.9%	4 796	25.9%	4 033	22.7%	18.9%
Cash and creditor payments	27 898	5 855	21.0%	5 855	21.0%	6 056	32.3%	(3.3%)
Capital payments	26 204	1 329	5.1%	1 329	5.1%	2 357	6.0%	(43.6%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	6 292	1 573	25.0%	1 573	25.0%	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 220	1 571	30.1%	1 571	30.1%	1 803	33.6%	(12.9%)
Service charges	3 270	887	27.1%	887	27.1%	793	38.4%	11.9%
Grants and subsidies	1 500	500	33.3%	500	33.3%	878	32.2%	(43.1%)
Other own revenue	450	184	40.9%	184	40.9%	132	23.9%	39.5%
Operating Expenditure	4 782	1 062	22.2%	1 062	22.2%	2 278	42.7%	(53.4%)
Employee related costs	1 216	310	25.5%	310	25.5%	301	24.1%	3.0%
Provision for working capital	1 488	372	25.0%	372	25.0%	50	25.0%	651.1%
Repairs and maintenance	910	107	11.7%	107	11.7%	1 127	182.1%	(90.5%)
Bulk purchases	-	-	-	-	-	333	24.1%	(100.0%)
Other expenditure	1 169	274	23.4%	274	23.4%	468	24.8%	(41.5%)
Surplus/(Deficit)	438	509		509		(475)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 320	1 728	23.6%	1 728	23.6%	1 132	28.2%	52.6%
Service charges	3 480	826	23.7%	826	23.7%	797	27.0%	3.6%
Grants and subsidies	3 840	850	22.1%	850	22.1%	299	33.3%	183.9%
Other own revenue	-	53	-	53	-	36	21.5%	45.3%
Operating Expenditure	7 976	2 468	30.9%	2 468	30.9%	1 263	26.1%	95.4%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	200	50	25.0%	50	25.0%	50	25.0%	-
Repairs and maintenance	840	333	39.6%	333	39.6%	23	2.7%	1 317.4%
Bulk purchases	5 550	2 034	36.7%	2 034	36.7%	1 154	33.8%	76.3%
Other expenditure	1 386	51	3.7%	51	3.7%	35	9.7%	44.6%
Surplus/(Deficit)	(656)	(740)		(740)		(131)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	82	7%	243	1.9%	378	3.0%	11 853	94.4%	12 556	23.0%
Electricity	204	10.4%	70	3.6%	76	3.8%	1 624	82.3%	1 974	3.6%
Property Rates	154	2.0%	116	1.5%	250	3.3%	7 106	93.2%	7 626	14.0%
Other	328	1.0%	589	1.8%	994	3.1%	30 523	94.1%	32 434	59.4%
Total	768	1.4%	1 019	1.9%	1 698	3.1%	51 106	93.6%	54 591	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	M J Mathombu	058 913 1222
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Thabo Mofutsanyana(DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	71 191	280	.4%	280	.4%	4 796	6.5%	(94.2%)
Property rates	24 565	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	46 626	280	.6%	280	.6%	4 796	6.5%	(94.2%)
Operating Expenditure	59 256	32 793	55.3%	32 793	55.3%	11 875	20.6%	176.2%
Employee related costs	28 604	5 293	18.5%	5 293	18.5%	5 986	22.1%	(11.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	33	-	33	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	30 652	27 468	89.6%	27 468	89.6%	5 889	19.3%	366.4%
Surplus/(Deficit)	11 935	(32 513)		(32 513)		(7 079)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	59 810	3 480	5.8%	3 480	5.8%	4 310	7.3%	(19.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	59 810	3 480	5.8%	3 480	5.8%	4 310	7.3%	(19.2%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	59 810	3 480	5.8%	3 480	5.8%	4 310	7.3%	(19.2%)
Water	1 000	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 000	23	.3%	23	.3%	-	-	(100.0%)
Other	50 810	3 458	6.8%	3 458	6.8%	4 310	9.4%	(19.8%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	59 256	32 793	55.3%	32 793	55.3%	11 875	20.6%	176.2%
Capital Expenditure	59 810	3 480	5.8%	3 480	5.8%	4 310	7.3%	(19.2%)
Total	119 066	36 273	30.5%	36 273	30.5%	16 184	13.9%	124.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	130 362	29 141	22.4%	29 141	22.4%	18 861	11.1%	54.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	83 736	17 002	20.3%	17 002	20.3%	14 066	21.2%	20.9%
Investments redeemed	-	12 000	-	12 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	20 000	29	.1%	29	.1%	423	.8%	(93.1%)
Other receipts	26 626	109	.4%	109	.4%	4 372	18.7%	(97.5%)
Payments	119 066	36 241	30.4%	36 241	30.4%	16 184	13.9%	123.9%
Salaries, wages and allowances	28 604	5 293	18.5%	5 293	18.5%	5 986	22.1%	(11.6%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	59 810	3 480	5.8%	3 480	5.8%	4 310	7.3%	(19.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	30 652	27 468	89.6%	27 468	89.6%	5 889	22.7%	366.4%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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 Motoi	058 718 1036
Financial Manager	R M Mputlane	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	298 675	79 638	26.7%	79 638	26.7%	64 071	24.5%	24.3%
Property rates	34 742	9 765	28.1%	9 765	28.1%	6 270	19.6%	55.7%
Service charges	145 836	37 527	25.7%	37 527	25.7%	32 302	24.8%	16.2%
Other own revenue	118 097	32 345	27.4%	32 345	27.4%	25 499	25.8%	26.9%
Operating Expenditure	270 830	64 195	23.7%	64 195	23.7%	56 974	21.8%	12.7%
Employee related costs	128 434	28 951	22.5%	28 951	22.5%	26 102	26.7%	10.9%
Provision for working capital	7 950	-	-	-	-	-	-	-
Repairs and maintenance	16 771	1 477	8.8%	1 477	8.8%	1 935	13.3%	(23.7%)
Bulk purchases	52 973	24 078	45.5%	24 078	45.5%	18 103	40.5%	33.0%
Other expenditure	64 702	9 669	15.0%	9 669	15.0%	10 834	11.3%	(10.6%)
Surplus/(Deficit)	27 845	15 443		15 443		7 097		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 977	1 134	4.1%	1 134	4.1%	4 959	9.1%	(77.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	8 000	-	-	-	-	-	-	-
Grants and subsidies	19 977	1 134	5.7%	1 134	5.7%	4 959	14.3%	(77.1%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	27 977	1 134	4.1%	1 134	4.1%	4 959	9.1%	(77.1%)
Water	-	-	-	-	-	676	31.6%	(100.0%)
Electricity	3 031	-	-	-	-	761	20.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 324	626	14.5%	626	14.5%	1 864	13.7%	(66.4%)
Other	20 622	508	2.5%	508	2.5%	1 659	4.7%	(69.4%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	270 830	64 195	23.7%	64 195	23.7%	56 974	21.8%	12.7%
Capital Expenditure	27 977	1 134	4.1%	1 134	4.1%	4 959	9.1%	(77.1%)
Total	298 807	65 329	21.9%	65 329	21.9%	61 933	19.6%	5.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	326 652	78 094	23.9%	78 094	23.9%	86 020	27.2%	(9.2%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	120 996	29 742	24.6%	29 742	24.6%	39 265	38.9%	(24.3%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	205 656	48 352	23.5%	48 352	23.5%	46 755	21.8%	3.4%
Payments	298 807	87 558	29.3%	87 558	29.3%	86 200	27.3%	1.6%
Salaries, wages and allowances	128 434	28 951	22.5%	28 951	22.5%	26 102	26.7%	10.9%
Cash and creditor payments	122 111	51 908	42.5%	51 908	42.5%	39 226	27.4%	32.3%
Capital payments	27 977	1 134	4.1%	1 134	4.1%	4 959	9.1%	(77.1%)
Investments made	-	4 214	-	4 214	-	14 560	-	(71.1%)
External loans repaid	12 335	1 352	11.0%	1 352	11.0%	1 352	11.0%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	7 950	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	48 685	11 786	24.1%	11 786	24.1%	9 399	21.7%	25.4%
Service charges	33 447	6 432	19.2%	6 432	19.2%	5 587	18.1%	15.1%
Grants and subsidies	15 263	5 222	34.2%	5 222	34.2%	3 747	30.7%	39.4%
Other own revenue	175	132	75.4%	132	75.4%	64	48.3%	105.5%
Operating Expenditure	19 970	3 203	16.0%	3 203	16.0%	2 938	11.2%	9.0%
Employee related costs	6 843	1 668	24.4%	1 668	24.4%	1 526	26.4%	9.3%
Provision for working capital	1 000	-	-	-	-	-	-	-
Repairs and maintenance	2 024	249	12.3%	249	12.3%	255	13.4%	(2.3%)
Bulk purchases	1 020	262	25.7%	262	25.7%	-	-	(100.0%)
Other expenditure	9 083	1 024	11.3%	1 024	11.3%	1 156	7.1%	(11.4%)
Surplus/(Deficit)	28 915	8 583		8 583		6 461		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	99 030	29 981	30.3%	29 981	30.3%	27 231	27.5%	10.1%
Operating Revenue	83 537	25 778	30.9%	25 778	30.9%	22 987	27.5%	12.1%
Service charges	14 443	4 076	28.2%	4 076	28.2%	4 076	28.2%	-
Grants and subsidies	1 050	126	12.0%	126	12.0%	168	16.0%	(25.0%)
Other own revenue								
Operating Expenditure	76 193	27 287	35.8%	27 287	35.8%	21 096	25.3%	29.3%
Employee related costs	9 029	2 295	25.4%	2 295	25.4%	2 140	24.8%	7.2%
Provision for working capital	700	-	-	-	-	-	-	-
Repairs and maintenance	2 962	570	19.1%	570	19.1%	371	20.4%	53.7%
Bulk purchases	51 963	24 065	46.3%	24 065	46.3%	18 103	41.7%	32.9%
Other expenditure	11 528	358	3.1%	358	3.1%	482	1.7%	(25.7%)
Surplus/(Deficit)	22 837	2 694		2 694		6 135		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	42 372	6 645	15.7%	6 645	15.7%	-	-	(100.0%)
Operating Revenue	9 315	2 121	22.8%	2 121	22.8%	-	-	(100.0%)
Service charges	32 996	4 508	13.7%	4 508	13.7%	-	-	(100.0%)
Grants and subsidies	61	16	26.6%	16	26.6%	-	-	(100.0%)
Other own revenue								
Operating Expenditure	10 803	2 838	26.3%	2 838	26.3%	-	-	(100.0%)
Employee related costs	8 717	2 246	25.8%	2 246	25.8%	-	-	(100.0%)
Provision for working capital	475	-	-	-	-	-	-	-
Repairs and maintenance	667	52	7.8%	52	7.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	944	540	57.2%	540	57.2%	-	-	(100.0%)
Surplus/(Deficit)	31 569	3 807		3 807		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	17 250	5 086	29.5%	5 086	29.5%	-	-	(100.0%)
Operating Revenue	7 653	1 792	23.4%	1 792	23.4%	-	-	(100.0%)
Service charges	9 575	3 276	34.2%	3 276	34.2%	-	-	(100.0%)
Grants and subsidies	21	18	83.8%	18	83.8%	-	-	(100.0%)
Other own revenue								
Operating Expenditure	13 832	3 165	22.9%	3 165	22.9%	-	-	(100.0%)
Employee related costs	11 222	2 816	25.1%	2 816	25.1%	-	-	(100.0%)
Provision for working capital	70	-	-	-	-	-	-	-
Repairs and maintenance	788	64	8.1%	64	8.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 751	286	16.3%	286	16.3%	-	-	(100.0%)
Surplus/(Deficit)	3 418	1 921		1 921		-	-	

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	2 446	7.0%	1 449	4.2%	1 244	3.6%	29 623	85.2%	34 761	18.6%
Electricity	4 833	19.9%	1 095	4.5%	275	1.1%	18 046	74.4%	24 249	13.0%
Property Rates	3 110	13.6%	1 865	8.1%	1 594	7.0%	16 333	71.3%	22 902	12.2%
Other	4 257	4.1%	2 173	2.1%	5 756	5.5%	92 910	88.4%	105 096	56.2%
Total	14 645	7.8%	6 582	3.5%	8 869	4.7%	156 911	83.9%	187 007	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	13 545	100.0%	-	-	-	-	-	-	13 545	84.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	2.8%
Trade Creditors	1 395	100.0%	-	-	-	-	-	-	1 395	8.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	563	100.0%	-	-	-	-	-	-	563	3.5%
Total	15 953	100.0%	-	-	-	-	-	-	15 953	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	247 634	47 207	19.1%	47 207	19.1%	66 603	29.4%	(29.1%)
Property rates	32 121	4 274	13.3%	4 274	13.3%	8 201	28.9%	(47.9%)
Service charges	127 895	14 136	11.1%	14 136	11.1%	39 382	34.6%	(64.1%)
Other own revenue	87 618	28 796	32.9%	28 796	32.9%	19 020	22.6%	51.4%
Operating Expenditure	234 193	47 899	20.5%	47 899	20.5%	50 183	23.8%	(4.6%)
Employee related costs	86 092	17 784	20.7%	17 784	20.7%	18 122	22.6%	(1.9%)
Provision for working capital	-	-	-	-	-	1 241	24.8%	(100.0%)
Repairs and maintenance	13 848	1 389	10.0%	1 389	10.0%	2 532	14.7%	(45.2%)
Bulk purchases	44 432	16 976	38.2%	16 976	38.2%	12 573	27.7%	35.0%
Other expenditure	89 821	11 750	13.1%	11 750	13.1%	15 714	24.9%	(25.2%)
Surplus/(Deficit)	13 441	(692)		(692)		16 420		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	83 121	8 851	10.6%	8 851	10.6%	24 634	32.5%	(64.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	13 441	-	-	-	-	1 003	6.6%	(100.0%)
Grants and subsidies	69 680	8 851	12.7%	8 851	12.7%	23 631	39.0%	(62.5%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	83 121	8 851	10.6%	8 851	10.6%	24 634	32.5%	(64.1%)
Water	13 864	973	7.0%	973	7.0%	348	5.6%	179.4%
Electricity	1 300	-	-	-	-	-	-	-
Housing	314	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 785	-	-	-	-	-	-	-
Other	63 858	7 878	12.3%	7 878	12.3%	24 286	38.8%	(67.6%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	234 193	47 899	20.5%	47 899	20.5%	50 183	23.8%	(4.6%)
Capital Expenditure	83 121	8 851	10.6%	8 851	10.6%	24 634	32.5%	(64.1%)
Total	317 314	56 750	17.9%	56 750	17.9%	74 817	26.1%	(24.1%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	397 440	52 283	13.2%	52 283	13.2%	67 840	23.3%	(22.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	146 061	25 049	17.1%	25 049	17.1%	39 265	31.4%	(36.2%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	251 379	27 234	10.8%	27 234	10.8%	28 575	18.6%	(4.7%)
Payments	303 980	58 139	19.1%	58 139	19.1%	66 611	23.0%	(13.0%)
Salaries, wages and allowances	89 804	17 000	18.9%	17 000	18.9%	13 336	16.7%	27.5%
Cash and creditor payments	53 100	28 219	53.1%	28 219	53.1%	7 889	12.6%	257.7%
Capital payments	17 200	8 551	49.7%	8 551	49.7%	24 634	32.5%	(65.3%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	4 535	838	18.5%	838	18.5%	819	14.3%	2.3%
Statutory payments (including VAT)	5 000	355	7.1%	355	7.1%	-	-	(100.0%)
Other payments	134 239	3 177	2.4%	3 177	2.4%	20 133	30.2%	(84.2%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	40 746	11 876	29.1%	11 876	29.1%	8 519	35.1%	39.4%
Service charges	24 792	6 458	26.0%	6 458	26.0%	8 246	34.8%	(21.3%)
Grants and subsidies	15 899	5 412	34.0%	5 412	34.0%	-	-	(100.0%)
Other own revenue	54	6	10.9%	6	10.9%	273	47.0%	(97.8%)
Operating Expenditure	25 362	3 186	12.6%	3 186	12.6%	1 137	5.4%	180.3%
Employee related costs	7 849	1 081	13.8%	1 081	13.8%	-	-	(100.0%)
Provision for working capital	570	-	-	-	-	-	-	-
Repairs and maintenance	1 635	15	.9%	15	.9%	322	27.2%	(95.2%)
Bulk purchases	5 631	1 304	23.2%	1 304	23.2%	488	5.4%	167.1%
Other expenditure	9 677	785	8.1%	785	8.1%	326	6.9%	140.8%
Surplus/(Deficit)	15 384	8 690		8 690		7 382		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	72 721	17 460	24.0%	17 460	24.0%	15 329	29.4%	13.9%
Service charges	64 491	13 974	21.7%	13 974	21.7%	15 145	29.9%	(7.3%)
Grants and subsidies	7 671	2 611	34.0%	2 611	34.0%	-	-	(100.0%)
Other own revenue	559	875	156.4%	875	156.4%	184	11.9%	374.9%
Operating Expenditure	48 146	7 458	15.5%	7 458	15.5%	8 420	18.0%	(11.4%)
Employee related costs	5 145	686	13.3%	686	13.3%	-	-	(100.0%)
Provision for working capital	650	-	-	-	-	8	8.3%	(100.0%)
Repairs and maintenance	1 383	305	22.0%	305	22.0%	346	20.0%	23.3%
Bulk purchases	38 801	6 267	16.2%	6 267	16.2%	7 752	21.3%	(19.2%)
Other expenditure	2 167	200	9.2%	200	9.2%	414	9.5%	(51.3%)
Surplus/(Deficit)	24 575	10 002		10 002		6 909		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	31 277	1 884	6.0%	1 884	6.0%	-	-	(100.0%)
Service charges	20 387	1 884	9.2%	1 884	9.2%	-	-	(100.0%)
Grants and subsidies	10 847	-	-	-	-	-	-	-
Other own revenue	44	-	-	-	-	-	-	-
Operating Expenditure	7 501	1 407	18.8%	1 407	18.8%	-	-	(100.0%)
Employee related costs	5 499	1 190	21.6%	1 190	21.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	365	15	4.1%	15	4.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 637	202	12.3%	202	12.3%	-	-	(100.0%)
Surplus/(Deficit)	23 776	477		477		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	17 450	1 539	8.8%	1 539	8.8%	-	-	(100.0%)
Service charges	17 450	1 539	8.8%	1 539	8.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	11 720	-	-	-	-	-	-	-
Employee related costs	8 351	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 527	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	842	-	-	-	-	-	-	-
Surplus/(Deficit)	5 730	1 539		1 539		-		

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	2 067	5.6%	1 350	3.7%	1 150	3.1%	32 199	87.6%	36 766	37.0%
Electricity	3 581	17.1%	1 531	7.3%	1 139	5.4%	14 715	70.2%	20 966	21.1%
Property Rates	2 281	9.2%	1 679	6.8%	14 176	57.1%	6 707	27.0%	24 843	25.0%
Other	4 555	27.2%	3 088	18.4%	2 777	16.6%	6 321	37.8%	16 741	16.9%
Total	12 483	12.6%	7 648	7.7%	19 242	19.4%	59 943	60.4%	99 316	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	6 252	49.0%	5 513	43.2%	1 000	7.8%	-	-	12 765	40.3%
Bulk Water	520	39.4%	591	44.8%	209	15.8%	-	-	1 320	4.2%
PAYE deductions	664	100.0%	-	-	-	-	-	-	664	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	992	49.7%	1 005	50.3%	-	-	-	-	1 997	6.3%
Loan repayments	600	100.0%	-	-	-	-	-	-	600	1.9%
Trade Creditors	4 312	37.9%	2 309	20.3%	716	6.3%	4 052	35.6%	11 390	36.0%
Auditor-General	-	-	12	2.2%	99	17.8%	446	80.0%	557	1.8%
Other	2 036	86.1%	328	13.9%	-	-	-	-	2 363	7.5%
Total	15 376	48.6%	9 757	30.8%	2 024	6.4%	4 498	14.2%	31 656	100.0%

Contact Details

Municipal Manager	MWG Matlasi	056 811 2131
Financial Manager	S E Molokeng	056 811 2131

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	404 390	122 590	30.3%	122 590	30.3%	86 939	23.8%	41.0%
Property rates	58 394	18 844	32.3%	18 844	32.3%	13 989	24.4%	34.7%
Service charges	241 690	66 390	27.5%	66 390	27.5%	52 970	22.7%	25.3%
Other own revenue	104 306	37 357	35.8%	37 357	35.8%	19 980	27.0%	87.0%
Operating Expenditure	403 908	75 889	18.8%	75 889	18.8%	54 285	15.4%	39.8%
Employee related costs	129 634	27 164	21.0%	27 164	21.0%	25 453	23.1%	6.7%
Provision for working capital	25 000	6 250	25.0%	6 250	25.0%	4 500	16.7%	38.9%
Repairs and maintenance	21 609	2 981	13.8%	2 981	13.8%	1 467	7.6%	103.1%
Bulk purchases	124 303	24 224	19.5%	24 224	19.5%	11 547	10.2%	109.8%
Other expenditure	103 362	15 271	14.8%	15 271	14.8%	11 318	13.6%	34.9%
Surplus/(Deficit)	482	46 701		46 701		32 654		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	88 925	3 286	3.7%	3 286	3.7%	787	1.0%	317.7%
External loans	18 975	439	2.3%	439	2.3%	-	-	(100.0%)
Internal contributions	18 178	29	.2%	29	.2%	46	.4%	(36.9%)
Grants and subsidies	33 632	2 818	8.4%	2 818	8.4%	740	1.6%	280.7%
Other	18 140	-	-	-	-	-	-	-
Capital Expenditure	88 925	3 286	3.7%	3 286	3.7%	787	1.0%	317.7%
Water	14 845	487	3.3%	487	3.3%	-	-	(100.0%)
Electricity	14 180	91	.6%	91	.6%	641	3.2%	(85.7%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 425	-	-	-	-	99	.8%	(100.0%)
Other	57 475	2 707	4.7%	2 707	4.7%	46	.1%	5 749.8%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	403 908	75 889	18.8%	75 889	18.8%	54 285	15.4%	39.8%
Capital Expenditure	88 925	3 286	3.7%	3 286	3.7%	787	1.0%	317.7%
Total	492 832	79 175	16.1%	79 175	16.1%	55 071	12.8%	43.8%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	433 973	124 297	28.6%	124 297	28.6%	82 762	19.8%	50.2%
External loans	18 975	-	-	-	-	-	-	-
Grants and subsidies	84 418	27 406	32.5%	27 406	32.5%	13 831	14.4%	98.2%
Investments redeemed	-	19 700	-	19 700	-	10 500	-	87.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	330 580	77 191	23.4%	77 191	23.4%	58 432	18.5%	32.1%
Payments	401 441	120 925	30.1%	120 925	30.1%	78 451	20.0%	54.1%
Salaries, wages and allowances	129 634	27 230	21.0%	27 230	21.0%	25 250	23.0%	7.8%
Cash and creditor payments	181 871	59 384	32.7%	59 384	32.7%	46 544	23.1%	27.6%
Capital payments	88 925	5 425	6.1%	5 425	6.1%	1 157	1.5%	368.8%
Investments made	-	28 500	-	28 500	-	4 710	-	505.1%
External loans repaid	1 012	386	38.1%	386	38.1%	789	49.8%	(51.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	168 180	47 490	28.2%	47 490	28.2%	31 190	19.2%	52.3%
Service charges	142 273	41 950	29.5%	41 950	29.5%	27 532	19.8%	52.4%
Grants and subsidies	21 676	2 878	13.3%	2 878	13.3%	2 494	14.0%	15.4%
Other own revenue	4 231	2 662	62.9%	2 662	62.9%	1 165	19.2%	128.5%
Operating Expenditure	107 191	14 232	13.3%	14 232	13.3%	6 999	7.7%	103.3%
Employee related costs	4 254	1 143	26.9%	1 143	26.9%	1 195	29.3%	(4.3%)
Provision for working capital	9 983	2 496	25.0%	2 496	25.0%	1 530	16.7%	63.1%
Repairs and maintenance	886	70	7.8%	70	7.8%	68	8.4%	2.6%
Bulk purchases	63 340	9 524	15.0%	9 524	15.0%	3 950	6.1%	141.1%
Other expenditure	28 728	1 000	3.5%	1 000	3.5%	257	2.3%	289.4%
Surplus/(Deficit)	60 989	33 258		33 258		24 191		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	99 267	24 973	25.2%	24 973	25.2%	20 361	24.5%	22.7%
Operating Revenue	85 889	22 657	26.4%	22 657	26.4%	18 786	25.3%	20.6%
Service charges	8 750	1 139	13.0%	1 139	13.0%	865	19.5%	31.8%
Grants and subsidies	4 627	1 177	25.4%	1 177	25.4%	710	15.8%	65.7%
Other own revenue								
Operating Expenditure	103 998	18 915	18.2%	18 915	18.2%	11 363	14.6%	66.5%
Employee related costs	3 663	916	25.0%	916	25.0%	644	16.7%	42.2%
Provision for working capital	4 234	653	15.4%	653	15.4%	573	17.3%	13.8%
Repairs and maintenance	60 962	14 700	24.1%	14 700	24.1%	7 597	15.7%	93.5%
Bulk purchases	27 230	760	2.8%	760	2.8%	556	3.7%	36.7%
Other expenditure								
Surplus/(Deficit)	(4 731)	6 058		6 058		8 998		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	19 502	4 077	20.9%	4 077	20.9%	-	-	(100.0%)
Operating Revenue	8 626	3 168	36.7%	3 168	36.7%	-	-	(100.0%)
Service charges	10 027	608	6.1%	608	6.1%	-	-	(100.0%)
Grants and subsidies	848	302	35.5%	302	35.5%	-	-	(100.0%)
Other own revenue								
Operating Expenditure	25 586	2 618	10.2%	2 618	10.2%	-	-	(100.0%)
Employee related costs	1 625	406	25.0%	406	25.0%	-	-	(100.0%)
Provision for working capital	1 332	300	22.5%	300	22.5%	-	-	(100.0%)
Repairs and maintenance	9 861	619	6.3%	619	6.3%	-	-	(100.0%)
Bulk purchases	8 644	280	3.2%	280	3.2%	-	-	(100.0%)
Other expenditure								
Surplus/(Deficit)	(6 084)	1 459		1 459		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	21 373	4 396	20.6%	4 396	20.6%	-	-	(100.0%)
Operating Revenue	15 284	3 558	23.3%	3 558	23.3%	-	-	(100.0%)
Service charges	5 192	428	8.2%	428	8.2%	-	-	(100.0%)
Grants and subsidies	898	409	45.6%	409	45.6%	-	-	(100.0%)
Other own revenue								
Operating Expenditure	20 746	3 869	18.6%	3 869	18.6%	-	-	(100.0%)
Employee related costs	9 304	2 293	24.6%	2 293	24.6%	-	-	(100.0%)
Provision for working capital	3 350	838	25.0%	838	25.0%	-	-	(100.0%)
Repairs and maintenance	2 234	302	13.5%	302	13.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 858	436	7.4%	436	7.4%	-	-	(100.0%)
Surplus/(Deficit)	607	527		527		-	-	

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	16 810	9.6%	35 145	20.1%	43 621	24.9%	79 627	45.4%	175 203	54.7%
Electricity	13 498	38.3%	5 433	15.4%	5 063	14.4%	11 254	31.9%	35 248	11.0%
Property Rates	5 226	10.9%	3 968	8.3%	10 895	22.7%	27 826	58.1%	47 915	15.0%
Other	3 038	4.9%	1 735	2.8%	12 669	20.5%	44 340	71.8%	61 782	19.3%
Total	38 572	12.0%	46 281	14.5%	72 248	22.6%	163 047	50.9%	320 148	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	129	100.0%	-	-	-	-	-	-	129	8.3%
Trade Creditors	962	76.5%	259	20.1%	44	3.4%	-	-	1 266	83.0%
Auditor-General	135	100.0%	-	-	-	-	-	-	135	8.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 247	80.5%	259	16.7%	44	2.8%	-	-	1 550	100.0%

Contact Details

Municipal Manager	Mr. M Tshabalala	016 976 0029x121
Financial Manager	M E Mokoena	016 976 0029*141

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	64 874	22 351	34.5%	22 351	34.5%	19 621	31.0%	13.9%
Property rates	3 471	981	28.3%	981	28.3%	923	24.7%	6.3%
Service charges	21 923	6 020	27.5%	6 020	27.5%	6 821	26.5%	(11.7)%
Other own revenue	39 480	15 351	38.9%	15 351	38.9%	11 878	35.1%	29.2%
Operating Expenditure	60 035	26 047	43.4%	26 047	43.4%	13 483	21.4%	93.2%
Employee related costs	30 271	7 107	23.5%	7 107	23.5%	6 265	21.0%	13.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 922	770	26.4%	770	26.4%	577	15.4%	33.5%
Bulk purchases	14 140	5 496	38.8%	5 496	38.8%	4 224	27.6%	30.1%
Other expenditure	12 682	12 674	99.9%	12 674	99.9%	2 418	20.0%	424.2%
Surplus/(Deficit)	4 839	(3 696)		(3 696)		6 138		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 137	197	.8%	197	.8%	11 334	38.8%	(98.3)%
External loans	8 600	-	-	-	-	-	-	-
Internal contributions	5 018	197	3.9%	197	3.9%	-	-	(100.0)%
Grants and subsidies	10 519	-	-	-	-	9 832	39.6%	(100.0)%
Other	-	-	-	-	-	1 502	93.9%	(100.0)%
Capital Expenditure	24 137	197	.8%	197	.8%	11 334	38.8%	(98.3)%
Water	8 600	65	.8%	65	.8%	5 940	84.9%	(98.9)%
Electricity	3 000	-	-	-	-	3 892	38.9%	(100.0)%
Housing	-	131	-	131	-	-	-	(100.0)%
Roads, pavements, bridges and storm water	7 499	-	-	-	-	-	-	-
Other	5 038	-	-	-	-	1 502	12.3%	(100.0)%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	60 035	26 047	43.4%	26 047	43.4%	13 483	21.4%	93.2%
Capital Expenditure	24 137	197	.8%	197	.8%	11 334	38.8%	(98.3)%
Total	84 172	26 244	31.2%	26 244	31.2%	24 817	27.0%	5.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	84 840	22 351	26.3%	22 351	26.3%	23 606	37.3%	(5.3)%
External loans	8 600	-	-	-	-	-	-	-
Grants and subsidies	48 086	13 775	28.6%	13 775	28.6%	14 956	60.3%	(7.9)%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	28 154	8 576	30.5%	8 576	30.5%	8 651	24.2%	(9.9)%
Payments	84 172	26 244	31.2%	26 244	31.2%	25 773	41.0%	1.8%
Salaries, wages and allowances	30 271	7 107	23.5%	7 107	23.5%	6 265	21.0%	13.4%
Cash and creditor payments	28 764	18 940	65.8%	18 940	65.8%	8 174	210.4%	131.7%
Capital payments	24 137	197	.8%	197	.8%	11 334	38.8%	(98.3)%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	1 000	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	4 549	616	13.6%	616	13.6%	3 745	73.3%	(83.5)%
Service charges	4 549	616	13.6%	616	13.6%	3 738	81.9%	(83.5)%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	8	17.7%	(100.0)%
Operating Expenditure	6 622	471	7.1%	471	7.1%	2 431	29.3%	(80.6)%
Employee related costs	2 896	471	16.3%	471	16.3%	573	26.2%	(17.8)%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	366	-	-	-	-	55	20.3%	(100.0)%
Bulk purchases	3 360	-	-	-	-	20	4%	(100.0)%
Other expenditure	-	-	-	-	-	1 784	170.8%	(100.0)%
Surplus/(Deficit)	(2 073)	145		145		1 314		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	11 289	3 220	28.5%	3 220	28.5%	3 535	27.1%	(8.9%)
Service charges	10 691	3 220	30.1%	3 220	30.1%	3 523	27.1%	(8.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	598	-	-	-	-	12	15.5%	(100.0%)
Operating Expenditure	13 903	6 451	46.4%	6 451	46.4%	6 876	49.9%	(6.2%)
Employee related costs	2 672	399	14.9%	399	14.9%	579	28.4%	(31.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	431	554	128.8%	554	128.8%	63	8.1%	780.3%
Bulk purchases	10 800	5 496	50.9%	5 496	50.9%	4 224	40.2%	30.1%
Other expenditure	-	-	-	-	-	2 010	441.8%	(100.0%)
Surplus/(Deficit)	(2 614)	(3 231)		(3 231)		(3 341)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	3 390	869	25.6%	869	25.6%	-	-	(100.0%)
Service charges	3 390	869	25.6%	869	25.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 928	564	14.4%	564	14.4%	-	-	(100.0%)
Employee related costs	3 569	564	15.8%	564	15.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	359	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(538)	305		305		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	3 293	789	24.0%	789	24.0%	-	-	(100.0%)
Service charges	3 293	789	24.0%	789	24.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 203	681	21.3%	681	21.3%	-	-	(100.0%)
Employee related costs	3 093	681	22.0%	681	22.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	111	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	90	108		108		-	-	

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)	(9.8%)	925	5.3%	593	3.4%	17 666	101.2%	17 465	29.7%
Electricity	(1 382)	(41.5%)	1 508	45.3%	301	9.0%	2 902	87.2%	3 329	5.7%
Property Rates	(1 666)	(23.3%)	292	4.1%	129	1.8%	8 402	117.4%	7 156	12.2%
Other	(1 140)	(3.7%)	1 116	3.6%	810	2.6%	30 010	97.4%	30 797	52.4%
Total	(5 906)	(10.1%)	3 840	6.5%	1 833	3.1%	58 980	100.4%	58 747	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	1 678	100.0%	-	-	-	-	-	-	1 678	20.9%
Bulk Water	-	-	-	-	-	-	5 506	100.0%	5 506	68.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	156	18.4%	254	30.0%	19	2.3%	417	49.3%	846	10.5%
Total	1 834	22.8%	254	3.2%	19	.2%	5 924	73.8%	8 030	100.0%

Contact Details

Municipal Manager	B T Mahtaku	058 813 9701
Financial Manager	M V Mkhafa	058 813 9713

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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 Mhlahlo	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Summary Gauteng
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	54 430 284	12 345 020	22.7%	12 345 020	22.7%	10 527 836	25.3%	17.3%
Property rates	10 589 091	2 203 868	20.8%	2 203 868	20.8%	1 968 984	24.8%	11.9%
Service charges	24 994 916	6 053 259	24.2%	6 053 259	24.2%	5 295 362	28.2%	14.3%
Other own revenue	18 846 276	4 087 895	21.7%	4 087 895	21.7%	3 263 493	21.9%	25.3%
Operating Expenditure	48 959 107	11 288 761	23.1%	11 288 761	23.1%	8 350 398	22.3%	35.2%
Employee related costs	13 263 761	2 984 943	22.5%	2 984 943	22.5%	2 301 588	22.5%	29.7%
Provision for working capital	2 450 125	486 532	19.9%	486 532	19.9%	391 629	26.2%	24.2%
Repairs and maintenance	3 654 848	757 611	20.7%	757 611	20.7%	423 470	16.9%	78.9%
Bulk purchases	13 107 890	3 913 023	29.9%	3 913 023	29.9%	2 793 702	29.0%	40.1%
Other expenditure	16 482 482	3 146 650	19.1%	3 146 650	19.1%	2 440 008	18.1%	29.0%
Surplus/(Deficit)	5 471 177	1 056 259		1 056 259		2 177 438		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 179 945	1 606 452	14.4%	1 606 452	14.4%	637 425	7.0%	152.0%
External loans	5 702 629	981 597	17.2%	981 597	17.2%	383 416	8.7%	156.0%
Internal contributions	225 753	17 347	7.7%	17 347	7.7%	30 295	2.4%	(42.7%)
Grants and subsidies	3 290 328	309 947	9.4%	309 947	9.4%	124 145	4.5%	149.7%
Other	1 961 235	297 561	15.2%	297 561	15.2%	99 568	16.4%	198.9%
Capital Expenditure	11 179 945	1 606 700	14.4%	1 606 700	14.4%	637 742	7.1%	151.9%
Water	1 905 208	178 437	9.4%	178 437	9.4%	101 415	6.7%	75.9%
Electricity	1 811 086	261 706	14.4%	261 706	14.4%	270 811	18.7%	(3.4%)
Housing	1 085 077	173 427	16.0%	173 427	16.0%	71 729	5.5%	141.8%
Roads, pavements, bridges and storm water	1 342 910	86 734	6.5%	86 734	6.5%	52 965	2.5%	63.8%
Other	5 035 644	906 997	18.0%	906 997	18.0%	140 822	5.2%	544.1%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	48 959 107	11 288 761	23.1%	11 288 761	23.1%	8 350 398	22.3%	35.2%
Capital Expenditure	11 179 945	1 606 700	14.4%	1 606 700	14.4%	637 742	7.1%	151.9%
Total	60 139 053	12 895 462	21.4%	12 895 462	21.4%	8 988 141	19.4%	43.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	50 352 568	13 650 210	27.1%	13 650 210	27.1%	11 733 497	25.2%	16.3%
External loans	1 685 222	348 434	20.7%	348 434	20.7%	160 068	6.6%	117.7%
Grants and subsidies	11 134 693	2 774 713	24.9%	2 774 713	24.9%	2 745 836	28.1%	1.1%
Investments redeemed	362 077	1 140 950	315.1%	1 140 950	315.1%	270 658	773.3%	321.5%
Statutory receipts (including VAT)	294 737	871 045	295.5%	871 045	295.5%	1 241 574	118.3%	(29.8%)
Other receipts	36 875 839	8 515 068	23.1%	8 515 068	23.1%	7 315 360	22.0%	16.4%
Payments	56 286 177	13 154 354	23.4%	13 154 354	23.4%	11 832 541	25.3%	11.2%
Salaries, wages and allowances	13 313 451	2 729 434	20.5%	2 729 434	20.5%	2 464 401	23.9%	10.8%
Cash and creditor payments	14 521 821	4 807 958	33.1%	4 807 958	33.1%	5 616 737	51.7%	(14.4%)
Capital payments	11 172 095	1 347 371	12.1%	1 347 371	12.1%	992 992	11.8%	35.7%
Investments made	1 687 369	555 690	32.9%	555 690	32.9%	676 336	243.2%	(17.8%)
External loans repaid	813 090	319 150	39.3%	319 150	39.3%	431 149	23.9%	(26.0%)
Statutory payments (including VAT)	191 215	328 723	171.9%	328 723	171.9%	256 048	22.3%	28.4%
Other payments	14 587 137	3 066 027	21.0%	3 066 027	21.0%	1 394 879	10.1%	119.8%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	8 390 697	1 900 722	22.7%	1 900 722	22.7%	2 041 898	-	(6.9%)
Service charges	7 865 546	1 746 322	22.2%	1 746 322	22.2%	1 899 233	-	(8.1%)
Grants and subsidies	232 120	43 582	18.8%	43 582	18.8%	52 486	-	(17.0%)
Other own revenue	293 033	110 818	37.8%	110 818	37.8%	90 178	-	22.9%
Operating Expenditure	7 553 091	1 633 228	21.6%	1 633 228	21.6%	1 364 345	-	19.7%
Employee related costs	1 042 540	214 662	20.6%	214 662	20.6%	182 149	-	17.8%
Provision for working capital	631 815	150 157	23.8%	150 157	23.8%	153 077	-	(1.9%)
Repairs and maintenance	537 967	96 051	17.9%	96 051	17.9%	57 337	-	67.5%
Bulk purchases	4 025 911	903 340	22.4%	903 340	22.4%	775 407	-	16.5%
Other expenditure	1 314 858	269 018	20.5%	269 018	20.5%	196 376	-	37.0%
Surplus/(Deficit)	837 606	267 494		267 494		677 553		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	15 430 215	3 931 322	25.5%	3 931 322	25.5%	3 181 671	-	23.6%
Service charges	14 549 489	3 763 114	25.9%	3 763 114	25.9%	3 017 398	-	24.7%
Grants and subsidies	173 543	30 559	17.6%	30 559	17.6%	33 057	-	(7.6%)
Other own revenue	707 181	137 648	19.5%	137 648	19.5%	131 216	-	4.9%
Operating Expenditure	13 666 108	3 955 648	28.9%	3 955 648	28.9%	2 760 146	-	43.3%
Employee related costs	1 332 132	300 722	22.6%	300 722	22.6%	256 186	-	17.4%
Provision for working capital	592 019	94 316	15.9%	94 316	15.9%	98 285	-	(4.0%)
Repairs and maintenance	1 085 581	245 778	22.6%	245 778	22.6%	153 902	-	59.6%
Bulk purchases	9 043 305	3 004 865	33.2%	3 004 865	33.2%	2 016 189	-	49.0%
Other expenditure	1 613 071	309 968	19.2%	309 968	19.2%	235 505	-	31.6%
Surplus/(Deficit)	1 764 107	(24 326)		(24 326)		421 525		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	1 026 668	226 501	22.1%	226 501	22.1%	139 141	-	62.8%
Service charges	921 824	191 285	20.8%	191 285	20.8%	121 238	-	57.8%
Grants and subsidies	12 302	14 494	117.8%	14 494	117.8%	2 784	-	420.6%
Other own revenue	92 542	20 722	22.4%	20 722	22.4%	15 118	-	37.1%
Operating Expenditure	825 422	169 268	20.5%	169 268	20.5%	96 304	-	75.8%
Employee related costs	209 000	54 213	25.9%	54 213	25.9%	28 368	-	91.1%
Provision for working capital	61 052	61	0.1%	61	0.1%	-	-	(100.0%)
Repairs and maintenance	76 687	36 942	48.2%	36 942	48.2%	23 419	-	57.7%
Bulk purchases	18 193	2 806	15.4%	2 806	15.4%	-	-	(100.0%)
Other expenditure	460 491	75 245	16.3%	75 245	16.3%	44 518	-	69.0%
Surplus/(Deficit)	201 246	57 233		57 233		42 837		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 859 852	368 822	19.8%	368 822	19.8%	322 121	-	14.5%
Service charges	967 475	178 571	18.5%	178 571	18.5%	141 137	-	26.5%
Grants and subsidies	876 365	177 411	20.2%	177 411	20.2%	164 521	-	7.8%
Other own revenue	16 012	12 841	80.2%	12 841	80.2%	16 462	-	(22.0%)
Operating Expenditure	2 002 296	302 047	15.1%	302 047	15.1%	279 592	-	8.0%
Employee related costs	649 159	127 407	19.6%	127 407	19.6%	116 795	-	9.1%
Provision for working capital	235 386	11 763	5.0%	11 763	5.0%	12 676	-	(7.2%)
Repairs and maintenance	51 240	15 387	30.0%	15 387	30.0%	5 473	-	181.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 066 512	147 493	13.8%	147 493	13.8%	144 647	-	2.0%
Surplus/(Deficit)	(142 444)	66 775		66 775		42 529		

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	637 154	7.8%	419 783	5.1%	346 678	4.2%	6 776 120	82.8%	8 179 734	34.8%
Electricity	1 262 830	31.8%	262 511	6.6%	137 610	3.5%	2 312 902	58.2%	3 975 853	16.9%
Property Rates	694 783	13.6%	362 549	7.1%	240 581	4.7%	3 797 937	74.5%	5 095 851	21.7%
Other	446 546	7.2%	232 661	3.7%	138 094	2.2%	5 410 921	86.9%	6 228 223	26.5%
Total	3 041 313	13.0%	1 277 504	5.4%	862 964	3.7%	18 297 879	77.9%	23 479 661	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	1 160 454	100.0%	-	-	-	-	-	-	1 160 454	33.0%
Bulk Water	357 106	99.9%	-	-	-	-	508	0.1%	357 614	10.2%
PAYE deductions	128 272	100.0%	-	-	-	-	-	-	128 272	3.6%
VAT (output less input)	111 777	98.7%	46	0.0%	118	0.1%	1 267	1.1%	113 208	3.2%
Pensions / Retirement	128 039	100.0%	-	-	-	-	-	-	128 039	3.6%
Loan repayments	39 319	100.0%	-	-	-	-	-	-	39 319	1.1%
Trade Creditors	1 480 112	95.8%	26 053	1.7%	10 074	0.7%	29 524	1.9%	1 545 765	43.9%
Auditor-General	1 192	100.0%	-	-	-	-	-	-	1 192	0.0%
Other	32 876	71.4%	3 664	8.0%	720	1.6%	8 790	19.1%	46 050	1.3%
Total	3 439 148	97.7%	29 764	0.8%	10 912	0.3%	40 089	1.1%	3 519 912	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: Ekurhuleni Metro(GT000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	12 891 391	3 116 018	24.2%	3 116 018	24.2%	3 110 016	28.0%	.2%
Property rates	2 659 525	607 502	22.8%	607 502	22.8%	555 927	23.0%	9.3%
Service charges	6 615 978	1 653 081	25.0%	1 653 081	25.0%	1 863 481	32.1%	(11.3%)
Other own revenue	3 615 888	855 435	23.7%	855 435	23.7%	690 609	23.9%	23.9%
Operating Expenditure	12 668 411	2 593 921	20.5%	2 593 921	20.5%	2 187 463	20.5%	18.6%
Employee related costs	3 515 526	782 298	22.3%	782 298	22.3%	670 874	22.9%	16.6%
Provision for working capital	909 249	227 312	25.0%	227 312	25.0%	155 061	24.6%	46.6%
Repairs and maintenance	1 525 742	262 899	17.2%	262 899	17.2%	118 391	11.0%	122.1%
Bulk purchases	3 757 800	976 256	26.0%	976 256	26.0%	716 136	24.0%	25.8%
Other expenditure	2 960 093	345 155	11.7%	345 155	11.7%	467 001	16.6%	(26.1%)
Surplus/(Deficit)	222 980	522 097		522 097		922 553		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 248 236	197 154	8.8%	197 154	8.8%	95 926	5.2%	105.5%
External loans	798 246	51 857	6.5%	51 857	6.5%	15 585	3.9%	232.7%
Internal contributions	-	-	-	-	-	20 515	3.1%	(100.0%)
Grants and subsidies	499 380	42 408	8.5%	42 408	8.5%	59 596	7.8%	(28.8%)
Other	950 610	102 889	10.8%	102 889	10.8%	230	.7%	44 682.5%
Capital Expenditure	2 248 236	197 154	8.8%	197 154	8.8%	95 926	5.2%	105.5%
Water	80 201	7 252	9.0%	7 252	9.0%	4 724	4.8%	53.5%
Electricity	320 548	30 726	9.6%	30 726	9.6%	16 246	8.2%	89.1%
Housing	259 733	39 712	15.3%	39 712	15.3%	44 920	8.1%	(11.6%)
Roads, pavements, bridges and storm water	448 059	11 292	2.5%	11 292	2.5%	14 495	4.7%	(22.1%)
Other	1 139 675	108 173	9.5%	108 173	9.5%	15 541	2.3%	596.0%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	12 668 411	2 593 921	20.5%	2 593 921	20.5%	2 187 463	20.5%	18.6%
Capital Expenditure	2 248 236	197 154	8.8%	197 154	8.8%	95 926	5.2%	105.5%
Total	14 916 647	2 791 076	18.7%	2 791 076	18.7%	2 283 389	18.2%	22.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	12 169 417	3 648 888	30.0%	3 648 888	30.0%	2 692 814	24.0%	35.5%
External loans	800 000	-	-	-	-	-	-	-
Grants and subsidies	2 739 648	675 449	24.7%	675 449	24.7%	699 301	30.7%	(3.4%)
Investments redeemed	11 000	660 000	6 000.0%	660 000	6 000.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	193 868	-	193 868	-	187 512	18.5%	3.4%
Other receipts	8 618 749	2 119 571	24.6%	2 119 571	24.6%	1 806 000	23.9%	17.4%
Payments	12 891 744	3 730 950	28.9%	3 730 950	28.9%	3 015 244	26.2%	23.7%
Salaries, wages and allowances	3 466 551	429 535	18.2%	429 535	18.2%	683 918	22.9%	(8.0%)
Cash and creditor payments	5 723 764	1 560 001	27.3%	1 560 001	27.3%	1 997 101	35.6%	(21.9%)
Capital payments	2 248 236	191 475	8.5%	191 475	8.5%	95 926	5.2%	99.6%
Investments made	-	101	-	101	-	101	-	-
External loans repaid	135 500	20 401	15.1%	20 401	15.1%	10	-	196 060.0%
Statutory payments (including VAT)	-	267 376	-	267 376	-	205 739	20.3%	30.0%
Other payments	1 317 713	1 062 062	80.6%	1 062 062	80.6%	32 448	-	3 173.1%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	1 915 464	478 831	25.0%	478 831	25.0%	749 754	42.8%	(36.1%)
Service charges	1 907 468	426 512	22.4%	426 512	22.4%	721 402	41.2%	(40.9%)
Grants and subsidies	5 900	-	-	-	-	-	-	-
Other own revenue	2 096	52 319	2 496.5%	52 319	2 496.5%	28 352	1 842.9%	84.5%
Operating Expenditure	2 032 198	388 732	19.1%	388 732	19.1%	328 475	19.0%	18.3%
Employee related costs	198 313	45 563	23.0%	45 563	23.0%	38 954	23.9%	17.0%
Provision for working capital	183 553	50 393	27.5%	50 393	27.5%	40 156	25.0%	25.5%
Repairs and maintenance	291 486	48 200	16.5%	48 200	16.5%	20 764	15.2%	132.1%
Bulk purchases	1 231 802	233 673	19.0%	233 673	19.0%	210 884	18.7%	10.8%
Other expenditure	127 046	10 903	8.6%	10 903	8.6%	17 716	12.6%	(38.5%)
Surplus/(Deficit)	(116 734)	90 099		90 099		421 279		

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

R thousands	2008/09					2007/08		O1 of 2007/08 to O1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 356 548	1 144 289	26.3%	1 144 289	26.3%	1 067 516	28.3%	7.2%
Service charges	4 207 671	1 106 700	26.3%	1 106 700	26.3%	1 034 651	28.7%	7.0%
Grants and subsidies	63 742	15 846	24.9%	15 846	24.9%	17 585	22.0%	(9.9%)
Other own revenue	85 135	21 743	25.5%	21 743	25.5%	15 280	20.1%	42.3%
Operating Expenditure	3 775 681	960 623	25.4%	960 623	25.4%	750 375	24.0%	28.0%
Employee related costs	281 708	54 016	19.2%	54 016	19.2%	49 270	23.3%	9.6%
Provision for working capital	242 419	56 099	23.1%	56 099	23.1%	53 034	25.0%	5.8%
Repairs and maintenance	417 770	68 336	16.4%	68 336	16.4%	42 778	14.9%	62.0%
Bulk purchases	2 525 999	742 584	29.4%	742 584	29.4%	565 251	26.9%	31.4%
Other expenditure	307 785	39 587	12.9%	39 587	12.9%	40 642	12.8%	(2.6%)
Surplus/(Deficit)	580 867	183 666		183 666		317 141		

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

R thousands	2008/09					2007/08		O1 of 2007/08 to O1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	7 500.0%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	7 500.0%
Operating Expenditure	14 419	2 302	16.0%	2 302	16.0%	821	1.0%	180.4%
Employee related costs	4 176	788	18.9%	788	18.9%	802	18.1%	(1.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	10	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 233	1 514	14.8%	1 514	14.8%	19	.1%	7 958.0%
Surplus/(Deficit)	(14 419)	(2 302)		(2 302)		(821)		

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

R thousands	2008/09					2007/08		O1 of 2007/08 to O1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	472 612	119 688	25.3%	119 688	25.3%	111 394	24.4%	7.4%
Service charges	455 507	107 691	23.6%	107 691	23.6%	95 609	24.0%	12.6%
Grants and subsidies	10 000	-	-	-	-	94	.2%	(100.0%)
Other own revenue	7 105	11 996	168.8%	11 996	168.8%	15 691	1 046 094.3%	(23.5%)
Operating Expenditure	532 283	104 791	19.7%	104 791	19.7%	89 163	16.2%	17.5%
Employee related costs	196 502	46 551	23.7%	46 551	23.7%	40 008	23.2%	16.4%
Provision for working capital	32 802	8 201	25.0%	8 201	25.0%	7 176	25.0%	14.3%
Repairs and maintenance	31 858	12 134	38.1%	12 134	38.1%	4 505	11.0%	169.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	271 121	37 906	14.0%	37 906	14.0%	37 473	12.1%	1.2%
Surplus/(Deficit)	(59 671)	14 897		14 897		22 231		

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	266 895	12.0%	97 872	4.4%	94 299	4.3%	1 758 685	79.3%	2 217 751	33.3%
Electricity	369 649	35.8%	100 945	9.8%	43 363	4.2%	517 542	50.2%	1 031 499	15.5%
Property Rates	151 737	12.5%	60 459	5.0%	48 320	4.0%	952 326	78.5%	1 212 842	18.2%
Other	137 675	6.3%	95 764	4.4%	67 011	3.1%	1 891 378	86.3%	2 191 828	32.9%
Total	925 957	13.9%	355 040	5.3%	252 993	3.8%	5 119 930	76.9%	6 653 920	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	397 923	100.0%	-	-	-	-	-	-	397 923	38.2%
Bulk Water	103 479	100.0%	-	-	-	-	-	-	103 479	9.9%
PAYE deductions	34 320	100.0%	-	-	-	-	-	-	34 320	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	50 158	100.0%	-	-	-	-	-	-	50 158	4.8%
Loan repayments	13 964	100.0%	-	-	-	-	-	-	13 964	1.3%
Trade Creditors	442 291	100.0%	-	-	-	-	-	-	442 291	42.4%
Auditor-General	426	100.0%	-	-	-	-	-	-	426	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 042 660	100.0%	-	-	-	-	-	-	1 042 660	100.0%

Contact Details

Municipal Manager	P P Flusk	011 820 4004
Financial Manager	K M Pillay	011 820 4091

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: City Of Johannesburg(GT001)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	23 999 965	5 563 862	23.2%	5 563 862	23.2%	4 857 965	24.4%	14.5%
Property rates	3 890 315	1 049 746	27.0%	1 049 746	27.0%	820 209	23.3%	28.0%
Service charges	10 268 799	2 530 985	24.6%	2 530 985	24.6%	2 292 503	28.3%	10.4%
Other own revenue	9 840 851	1 983 131	20.2%	1 983 131	20.2%	1 745 253	21.0%	13.6%
Operating Expenditure	19 626 715	5 112 052	26.0%	5 112 052	26.0%	4 043 995	24.1%	26.4%
Employee related costs	5 181 913	1 191 128	23.0%	1 191 128	23.0%	992 391	22.5%	20.0%
Provision for working capital	1 046 704	241 319	23.1%	241 319	23.1%	204 311	27.7%	18.1%
Repairs and maintenance	400 710	103 909	25.9%	103 909	25.9%	64 597	21.6%	60.9%
Bulk purchases	5 516 788	1 728 777	31.3%	1 728 777	31.3%	1 319 373	32.0%	31.0%
Other expenditure	7 480 600	1 846 919	24.7%	1 846 919	24.7%	1 463 323	20.3%	26.2%
Surplus/(Deficit)	4 373 250	451 810		451 810		813 970		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 270 489	1 128 157	21.4%	1 128 157	21.4%	289 284	6.1%	290.0%
External loans	2 706 321	719 005	26.6%	719 005	26.6%	175 964	7.1%	308.6%
Internal contributions	28 327	12 654	44.7%	12 654	44.7%	4 446	8.8%	184.6%
Grants and subsidies	1 598 617	218 327	13.7%	218 327	13.7%	9 536	8.8%	2 189.6%
Other	937 224	178 171	19.0%	178 171	19.0%	99 338	18.0%	79.4%
Capital Expenditure	5 270 489	1 128 157	21.4%	1 128 157	21.4%	289 284	6.1%	290.0%
Water	871 793	84 249	9.7%	84 249	9.7%	43 585	4.9%	93.3%
Electricity	1 043 545	182 919	17.5%	182 919	17.5%	151 888	17.3%	20.4%
Housing	590 109	123 435	20.9%	123 435	20.9%	-	-	(100.0%)
Roads, pavements, bridges and storm water	242 564	7 610	3.1%	7 610	3.1%	2 259	2.8%	236.9%
Other	2 522 478	729 945	28.9%	729 945	28.9%	91 553	5.9%	697.3%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	19 626 715	5 112 052	26.0%	5 112 052	26.0%	4 043 995	24.1%	26.4%
Capital Expenditure	5 270 489	1 128 157	21.4%	1 128 157	21.4%	289 284	6.1%	290.0%
Total	24 897 204	6 240 209	25.1%	6 240 209	25.1%	4 333 279	20.1%	44.0%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	23 905 170	5 024 126	21.0%	5 024 126	21.0%	5 062 970	21.1%	(8%)
External loans	2 245	-	-	-	-	156 865	10.4%	(100.0%)
Grants and subsidies	5 531 616	1 229 793	22.2%	1 229 793	22.2%	1 427 949	27.8%	(13.9%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	581 672	-	581 672	-	876 193	-	(33.6%)
Other receipts	18 371 309	3 212 661	17.5%	3 212 661	17.5%	2 601 963	15.0%	23.5%
Payments	23 906 941	4 682 187	19.6%	4 682 187	19.6%	4 536 454	19.4%	3.2%
Salaries, wages and allowances	5 242 153	1 119 848	21.4%	1 119 848	21.4%	1 020 846	22.9%	9.7%
Cash and creditor payments	-	1 320 179	-	1 320 179	-	2 232 985	-	(40.9%)
Capital payments	5 270 490	764 497	14.5%	764 497	14.5%	612 482	12.9%	24.8%
Investments made	1 246 376	132 743	10.7%	132 743	10.7%	260 609	-	(49.0%)
External loans repaid	109 538	237 831	217.1%	237 831	217.1%	260 418	24.7%	(8.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	12 038 384	1 107 088	9.2%	1 107 088	9.2%	149 655	1.1%	639.8%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	3 905 511	923 426	23.6%	923 426	23.6%	887 268	27.4%	4.1%
Service charges	3 742 581	904 698	24.2%	904 698	24.2%	868 254	27.4%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	162 930	18 728	11.5%	18 728	11.5%	19 014	26.8%	(1.5%)
Operating Expenditure	3 325 096	833 246	25.1%	833 246	25.1%	771 767	25.7%	8.0%
Employee related costs	608 808	123 899	20.4%	123 899	20.4%	113 380	21.5%	9.3%
Provision for working capital	370 296	92 797	25.1%	92 797	25.1%	105 954	30.6%	(12.4%)
Repairs and maintenance	12 841	1 222	9.5%	1 222	9.5%	863	7.2%	41.7%
Bulk purchases	1 605 652	421 638	26.3%	421 638	26.3%	399 077	27.7%	5.7%
Other expenditure	727 499	193 690	26.6%	193 690	26.6%	152 494	22.6%	27.0%
Surplus/(Deficit)	580 415	90 180		90 180		115 501		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	6 045 382	1 523 425	25.2%	1 523 425	25.2%	1 322 414	29.5%	15.2%
Operating Revenue	5 620 324	1 445 363	25.7%	1 445 363	25.7%	1 280 460	29.7%	12.9%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	425 058	78 062	18.4%	78 062	18.4%	41 954	25.7%	86.1%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	5 451 352	1 691 366	31.0%	1 691 366	31.0%	1 234 146	30.6%	37.0%
Employee related costs	500 968	126 002	25.2%	126 002	25.2%	107 835	24.3%	16.8%
Provision for working capital	285 029	38 217	13.4%	38 217	13.4%	30 768	20.2%	24.2%
Repairs and maintenance	205 000	61 737	30.1%	61 737	30.1%	40 931	31.8%	50.8%
Bulk purchases	3 890 654	1 305 123	33.5%	1 305 123	33.5%	918 191	34.3%	42.1%
Other expenditure	569 701	160 286	28.1%	160 286	28.1%	136 422	21.7%	17.5%
Surplus/(Deficit)	594 030	(167 941)		(167 941)		88 268		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue								
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure								
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)								

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 150 721	189 434	16.5%	189 434	16.5%	204 544	25.3%	(7.4%)
Service charges	297 502	22 395	7.5%	22 395	7.5%	40 752	26.8%	(45.0%)
Grants and subsidies	850 682	166 734	19.6%	166 734	19.6%	163 373	25.0%	2.1%
Other own revenue	2 537	305	12.0%	305	12.0%	418	13.7%	(27.0%)
Operating Expenditure	1 094 916	149 234	13.6%	149 234	13.6%	187 440	23.8%	(20.4%)
Employee related costs	361 030	56 071	15.5%	56 071	15.5%	75 349	22.5%	(25.4%)
Provision for working capital	17 880	3 562	19.9%	3 562	19.9%	5 500	43.3%	(35.2%)
Repairs and maintenance	10 579	1 323	12.5%	1 323	12.5%	956	9.8%	38.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	705 427	88 279	12.5%	88 279	12.5%	105 635	24.5%	(16.4%)
Surplus/(Deficit)	55 805	40 200		40 200		17 104		

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	171 072	4.3%	235 985	5.9%	194 104	4.9%	3 390 449	84.9%	3 991 610	39.3%
Electricity	622 565	30.8%	96 835	4.8%	64 295	3.2%	1 236 336	61.2%	2 020 031	19.9%
Property Rates	363 571	16.1%	187 671	8.3%	123 631	5.5%	1 580 046	70.1%	2 254 920	22.2%
Other	167 537	8.9%	73 386	3.9%	31 149	1.7%	1 606 778	85.5%	1 878 849	18.5%
Total	1 324 745	13.1%	593 877	5.9%	413 179	4.1%	7 813 609	77.0%	10 145 410	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	383 253	100.0%	-	-	-	-	-	-	383 253	37.3%
Bulk Water	148 771	100.0%	-	-	-	-	-	-	148 771	14.5%
PAYE deductions	55 467	100.0%	-	-	-	-	-	-	55 467	5.4%
VAT (output less input)	84 832	100.0%	-	-	-	-	-	-	84 832	8.3%
Pensions / Retirement	34 962	100.0%	-	-	-	-	-	-	34 962	3.4%
Loan repayments	1 000	100.0%	-	-	-	-	-	-	1 000	1%
Trade Creditors	218 952	77.5%	25 241	9.0%	9 922	3.5%	28 290	10.0%	282 005	27.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 766	68.3%	3 618	10.0%	712	2.0%	7 149	19.7%	36 245	3.5%
Total	951 604	92.7%	28 859	2.8%	10 634	1.0%	35 439	3.5%	1 026 536	100.0%

Contact Details

Municipal Manager	M Dlamini	011 407 7668
Financial Manager	M Molise	011 358 3141

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: City Of Tshwane(GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	12 708 977	2 345 102	18.5%	2 345 102	18.5%	2 311 818	22.6%	1.4%
Property rates	3 246 000	363 852	11.2%	363 852	11.2%	527 838	27.3%	(31.1%)
Service charges	5 498 707	1 168 927	21.3%	1 168 927	21.3%	1 089 773	23.1%	7.3%
Other own revenue	3 964 270	812 322	20.5%	812 322	20.5%	694 207	19.6%	17.0%
Operating Expenditure	12 008 872	2 606 884	21.7%	2 606 884	21.7%	2 093 106	21.9%	24.5%
Employee related costs	3 234 656	678 483	21.0%	678 483	21.0%	614 207	22.4%	10.5%
Provision for working capital	131 774	17 840	13.5%	17 840	13.5%	32 255	25.0%	(44.7%)
Repairs and maintenance	1 413 138	344 264	24.4%	344 264	24.4%	238 881	21.8%	44.1%
Bulk purchases	2 561 032	858 214	33.5%	858 214	33.5%	682 094	30.5%	25.8%
Other expenditure	4 664 272	708 083	15.2%	708 083	15.2%	525 668	15.7%	34.7%
Surplus/(Deficit)	700 105	(261 782)		(261 782)		218 712		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 161 765	270 800	8.6%	270 800	8.6%	241 090	10.4%	12.3%
External loans	2 138 968	209 573	9.8%	209 573	9.8%	188 706	12.6%	11.1%
Internal contributions	61 316	4 327	7.1%	4 327	7.1%	325	1.7%	1 231.3%
Grants and subsidies	961 481	56 900	5.9%	56 900	5.9%	52 058	6.5%	9.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 161 765	270 800	8.6%	270 800	8.6%	241 090	10.4%	12.3%
Water	787 261	84 773	10.8%	84 773	10.8%	49 622	10.1%	70.8%
Electricity	370 033	48 699	12.8%	48 699	12.8%	101 143	29.1%	(51.9%)
Housing	225 235	10 289	4.6%	10 289	4.6%	26 809	6.1%	(61.3%)
Roads, pavements, bridges and storm water	579 195	65 137	11.2%	65 137	11.2%	35 484	5.9%	83.6%
Other	1 180 040	61 910	5.2%	61 910	5.2%	28 032	6.5%	120.9%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	12 008 872	2 606 884	21.7%	2 606 884	21.7%	2 093 106	21.9%	24.5%
Capital Expenditure	3 161 765	270 800	8.6%	270 800	8.6%	241 090	10.4%	12.3%
Total	15 170 637	2 877 684	19.0%	2 877 684	19.0%	2 334 196	19.7%	23.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	14 047 766	3 439 061	24.5%	3 439 061	24.5%	3 232 704	29.3%	6.4%
External loans	822 000	347 168	42.2%	347 168	42.2%	-	-	(100.0%)
Grants and subsidies	2 686 859	551 430	20.5%	551 430	20.5%	469 715	21.3%	17.4%
Investments redeemed	28 056	151 620	540.4%	151 620	540.4%	89 658	18 076 123.8%	69.1%
Statutory receipts (including VAT)	188 358	71 883	38.2%	71 883	38.2%	140 385	40.1%	(48.8%)
Other receipts	10 322 493	2 316 960	22.4%	2 316 960	22.4%	2 532 945	30.5%	(8.5%)
Payments	13 890 234	3 240 808	23.3%	3 240 808	23.3%	3 546 579	30.7%	(8.6%)
Salaries, wages and allowances	3 311 578	678 483	20.3%	678 483	20.3%	614 207	22.1%	10.5%
Cash and creditor payments	6 213 729	1 256 635	20.2%	1 256 635	20.2%	1 108 219	21.4%	13.4%
Capital payments	2 943 648	270 800	9.2%	270 800	9.2%	241 090	13.4%	12.3%
Investments made	153 732	152 334	99.1%	152 334	99.1%	181 550	74.7%	(16.1%)
External loans repaid	447 861	35 860	8.0%	35 860	8.0%	154 066	22.4%	(76.7%)
Statutory payments (including VAT)	48 560	18 140	37.4%	18 140	37.4%	38 662	28.5%	(53.1%)
Other payments	771 327	828 556	107.4%	828 556	107.4%	1 208 785	168.3%	(31.5%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 699 547	303 752	17.9%	303 752	17.9%	365 865	27.2%	(17.0%)
Service charges	1 471 069	254 797	17.3%	254 797	17.3%	301 440	25.9%	(15.5%)
Grants and subsidies	169 486	29 274	17.3%	29 274	17.3%	51 144	39.1%	(42.8%)
Other own revenue	59 012	19 681	33.4%	19 681	33.4%	13 281	24.6%	(48.2%)
Operating Expenditure	1 525 920	289 135	18.9%	289 135	18.9%	274 498	21.5%	5.3%
Employee related costs	175 127	31 369	17.9%	31 369	17.9%	28 875	22.8%	8.6%
Provision for working capital	27 868	6 967	25.0%	6 967	25.0%	6 967	25.0%	-
Repairs and maintenance	200 363	40 209	20.1%	40 209	20.1%	35 623	22.1%	12.9%
Bulk purchases	756 926	162 974	21.5%	162 974	21.5%	160 879	23.9%	1.3%
Other expenditure	365 635	47 616	13.0%	47 616	13.0%	42 154	14.6%	13.0%
Surplus/(Deficit)	173 647	14 617		14 617		91 367		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	3 592 463	826 748	23.0%	826 748	23.0%	700 716	22.3%	18.0%
Service charges	3 385 621	796 009	23.5%	796 009	23.5%	675 176	22.6%	17.9%
Grants and subsidies	79 700	3 465	4.3%	3 465	4.3%	4 251	8.7%	(18.5)%
Other own revenue	127 142	27 273	21.5%	27 273	21.5%	21 289	20.3%	28.1%
Operating Expenditure	3 328 183	998 632	30.0%	998 632	30.0%	783 209	27.0%	27.5%
Employee related costs	467 163	104 134	22.3%	104 134	22.3%	97 497	23.3%	6.8%
Provision for working capital	57 414	-	-	-	-	14 483	25.0%	(100.0)%
Repairs and maintenance	402 014	103 255	25.7%	103 255	25.7%	69 723	21.4%	48.1%
Bulk purchases	1 806 106	695 241	38.5%	695 241	38.5%	521 215	33.4%	33.4%
Other expenditure	595 486	96 003	16.1%	96 003	16.1%	80 292	14.9%	19.6%
Surplus/(Deficit)	264 280	(171 884)		(171 884)		(82 493)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	721 235	137 356	19.0%	137 356	19.0%	129 379	19.8%	6.2%
Service charges	642 017	118 122	18.4%	118 122	18.4%	113 156	19.7%	4.4%
Grants and subsidies	5 400	5 801	107.4%	5 801	107.4%	1 354	12.3%	328.4%
Other own revenue	73 818	13 433	18.2%	13 433	18.2%	14 869	21.5%	(9.7)%
Operating Expenditure	563 459	128 125	22.7%	128 125	22.7%	92 692	17.1%	38.2%
Employee related costs	128 701	30 939	24.0%	30 939	24.0%	26 440	22.6%	17.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	51 289	32 641	63.6%	32 641	63.6%	23 480	53.3%	39.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	383 470	64 544	16.8%	64 544	16.8%	42 773	11.2%	50.9%
Surplus/(Deficit)	157 776	9 231		9 231		36 687		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	92 730	17.1%	46 688	8.6%	23 722	4.4%	378 502	69.9%	541 642	18.9%
Electricity	161 117	29.3%	49 484	9.0%	22 643	4.1%	317 383	57.6%	550 627	19.1%
Property Rates	115 517	16.6%	75 813	10.9%	43 199	6.2%	462 501	66.4%	697 030	24.1%
Other	73 121	6.7%	32 386	2.9%	24 371	2.2%	968 067	88.2%	1 097 945	38.0%
Total	442 486	15.3%	204 372	7.1%	113 935	3.9%	2 126 452	73.6%	2 887 245	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	295 427	100.0%	-	-	-	-	-	-	295 427	23.6%
Bulk Water	65 217	100.0%	-	-	-	-	-	-	65 217	5.2%
PAYE deductions	31 986	100.0%	-	-	-	-	-	-	31 986	2.6%
VAT (output less input)	26 945	100.0%	-	-	-	-	-	-	26 945	2.2%
Pensions / Retirement	37 281	100.0%	-	-	-	-	-	-	37 281	3.0%
Loan repayments	9 860	100.0%	-	-	-	-	-	-	9 860	0.8%
Trade Creditors	784 944	100.0%	-	-	-	-	-	-	784 944	62.3%
Auditor-General	728	100.0%	-	-	-	-	-	-	728	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 252 388	100.0%	-	-	-	-	-	-	1 252 388	100.0%

Contact Details

Municipal Manager	R D Kekana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 156 141	607 545	28.2%	607 545	28.2%	-	-	(100.0%)
Property rates	254 536	63 955	25.1%	63 955	25.1%	-	-	(100.0%)
Service charges	1 400 394	383 462	27.4%	383 462	27.4%	-	-	(100.0%)
Other own revenue	501 211	160 128	31.9%	160 128	31.9%	-	-	(100.0%)
Operating Expenditure	2 169 664	392 672	18.1%	392 672	18.1%	-	-	(100.0%)
Employee related costs	481 232	110 814	23.0%	110 814	23.0%	-	-	(100.0%)
Provision for working capital	348 137	-	-	-	-	-	-	-
Repairs and maintenance	166 856	22 090	13.2%	22 090	13.2%	-	-	(100.0%)
Bulk purchases	680 000	184 865	27.2%	184 865	27.2%	-	-	(100.0%)
Other expenditure	493 438	74 902	15.2%	74 902	15.2%	-	-	(100.0%)
Surplus/(Deficit)	(13 523)	214 873		214 873		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	(27 352)	-	(27 352)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	(3 638)	-	(3 638)	-	-	-	(100.0%)
Grants and subsidies	-	(23 714)	-	(23 714)	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	(27 352)	-	(27 352)	-	-	-	(100.0%)
Water	-	(21 466)	-	(21 466)	-	-	-	(100.0%)
Electricity	-	(3 326)	-	(3 326)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(1 149)	-	(1 149)	-	-	-	(100.0%)
Other	-	(1 411)	-	(1 411)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	2 169 664	392 672	18.1%	392 672	18.1%	-	-	(100.0%)
Capital Expenditure	-	(27 352)	-	(27 352)	-	-	-	(100.0%)
Total	2 169 664	365 320	16.8%	365 320	16.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	(2 853 939)	629 790	(22.1%)	629 790	(22.1%)	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	(494 355)	110 601	(22.4%)	110 601	(22.4%)	-	-	(100.0%)
Investments redeemed	-	73 268	-	73 268	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	(2 359 584)	445 920	(18.9%)	445 920	(18.9%)	-	-	(100.0%)
Payments	2 170 473	623 358	28.7%	623 358	28.7%	-	-	(100.0%)
Salaries, wages and allowances	502 992	108 194	21.5%	108 194	21.5%	-	-	(100.0%)
Cash and creditor payments	1 368 399	332 514	24.3%	332 514	24.3%	-	-	(100.0%)
Capital payments	237 880	73 615	30.9%	73 615	30.9%	-	-	(100.0%)
Investments made	-	63 204	-	63 204	-	-	-	(100.0%)
External loans repaid	28 800	10 553	36.6%	10 553	36.6%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	32 902	35 277	108.5%	35 277	108.5%	-	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	452 211	102 527	22.7%	102 527	22.7%	-	-	(100.0%)
Service charges	415 138	87 356	21.0%	87 356	21.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	37 073	15 170	40.9%	15 170	40.9%	-	-	(100.0%)
Operating Expenditure	348 204	53 156	15.3%	53 156	15.3%	-	-	(100.0%)
Employee related costs	30 249	6 784	22.4%	6 784	22.4%	-	-	(100.0%)
Provision for working capital	50 098	-	-	-	-	-	-	-
Repairs and maintenance	15 590	4 514	29.0%	4 514	29.0%	-	-	(100.0%)
Bulk purchases	255 000	43 949	17.2%	43 949	17.2%	-	-	(100.0%)
Other expenditure	(2 733)	(2 092)	76.5%	(2 092)	76.5%	-	-	(100.0%)
Surplus/(Deficit)	104 007	49 371		49 371		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	693 483	236 303	34.1%	236 303	34.1%	-	-	(100.0%)
Service charges	685 453	233 359	34.0%	233 359	34.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8 029	2 945	36.7%	2 945	36.7%	-	-	(100.0%)
Operating Expenditure	531 942	156 802	29.5%	156 802	29.5%	-	-	(100.0%)
Employee related costs	46 268	7 653	16.5%	7 653	16.5%	-	-	(100.0%)
Provision for working capital	7 157	-	-	-	-	-	-	-
Repairs and maintenance	22 866	6 894	30.1%	6 894	30.1%	-	-	(100.0%)
Bulk purchases	425 000	140 916	33.2%	140 916	33.2%	-	-	(100.0%)
Other expenditure	30 651	1 339	4.4%	1 339	4.4%	-	-	(100.0%)
Surplus/(Deficit)	161 541	79 501		79 501		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	175 329	44 274	25.3%	44 274	25.3%	-	-	(100.0%)
Service charges	165 044	38 674	23.4%	38 674	23.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	10 285	5 600	54.5%	5 600	54.5%	-	-	(100.0%)
Operating Expenditure	132 411	13 868	10.5%	13 868	10.5%	-	-	(100.0%)
Employee related costs	41 826	10 418	24.9%	10 418	24.9%	-	-	(100.0%)
Provision for working capital	60 902	-	-	-	-	-	-	-
Repairs and maintenance	12 496	1 990	15.9%	1 990	15.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 187	1 459	8.5%	1 459	8.5%	-	-	(100.0%)
Surplus/(Deficit)	42 918	30 406		30 406		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	107 681	22 900	21.3%	22 900	21.3%	-	-	(100.0%)
Service charges	107 419	22 800	21.2%	22 800	21.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	262	101	38.4%	101	38.4%	-	-	(100.0%)
Operating Expenditure	250 997	17 222	6.9%	17 222	6.9%	-	-	(100.0%)
Employee related costs	37 567	11 137	29.6%	11 137	29.6%	-	-	(100.0%)
Provision for working capital	184 176	-	-	-	-	-	-	-
Repairs and maintenance	4 945	635	12.8%	635	12.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 309	5 450	22.4%	5 450	22.4%	-	-	(100.0%)
Surplus/(Deficit)	(143 316)	5 678		5 678		-	-	

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	63 432	5.7%	25 249	2.3%	25 759	2.3%	990 980	89.6%	1 105 420	44.2%
Electricity	43 536	30.4%	10 519	7.4%	4 629	3.2%	84 369	59.0%	143 054	5.7%
Property Rates	33 259	5.1%	15 223	2.3%	14 774	2.3%	587 115	90.3%	650 370	26.0%
Other	25 625	4.3%	12 528	2.1%	9 247	1.5%	553 325	92.1%	600 724	24.0%
Total	165 851	6.6%	63 519	2.5%	54 409	2.2%	2 215 789	88.6%	2 499 568	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	43 343	100.0%	-	-	-	-	-	-	43 343	52.0%
Bulk Water	26 440	100.0%	-	-	-	-	-	-	26 440	31.7%
PAYE deductions	3 866	100.0%	-	-	-	-	-	-	3 866	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 339	100.0%	-	-	-	-	-	-	4 339	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 977	92.0%	427	7.9%	5	1%	-	-	5 410	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	82 965	99.5%	427	5%	5	-	-	-	83 397	100.0%

Contact Details

Municipal Manager	T.W. Mooli (Acting)	016 950 5102
Financial Manager	S.A. Ngwenya	016 950 5429

Source: Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	323 239	80 824	25.0%	80 824	25.0%	114 135	41.8%	(29.2%)
Property rates	80 150	22 769	28.4%	22 769	28.4%	44 422	77.8%	(48.7%)
Service charges	164 376	42 917	26.1%	42 917	26.1%	4 992	3.1%	759.8%
Other own revenue	78 713	15 138	19.2%	15 138	19.2%	64 722	115.5%	(76.6%)
Operating Expenditure	307 212	69 861	22.7%	69 861	22.7%	(67 165)	(24.6%)	(204.0%)
Employee related costs	104 708	23 190	22.1%	23 190	22.1%	(16 465)	(17.8%)	(240.8%)
Provision for working capital	300	-	-	-	-	-	-	-
Repairs and maintenance	27 616	2 873	10.4%	2 873	10.4%	(693)	(2.9%)	(514.4%)
Bulk purchases	77 470	31 292	40.4%	31 292	40.4%	-	-	(100.0%)
Other expenditure	97 118	12 506	12.9%	12 506	12.9%	(50 007)	(51.1%)	(125.0%)
Surplus/(Deficit)	16 027	10 963		10 963		181 300		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	59 386	2 002	3.4%	2 002	3.4%	4 922	5.7%	(59.3%)
External loans	19 200	1 162	6.1%	1 162	6.1%	3 161	7.9%	(63.2%)
Internal contributions	22 683	765	3.4%	765	3.4%	913	4.3%	(16.2%)
Grants and subsidies	17 503	75	.4%	75	.4%	848	4.8%	(91.1%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	59 386	2 002	3.4%	2 002	3.4%	5 239	6.1%	(61.8%)
Water	23 320	422	1.8%	422	1.8%	1 659	6.4%	(74.6%)
Electricity	6 850	-	-	-	-	1 048	4.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 105	-	-	-	-	(240)	(1.8%)	(100.0%)
Other	19 111	1 581	8.3%	1 581	8.3%	2 771	12.4%	(43.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	307 212	69 861	22.7%	69 861	22.7%	(67 165)	(24.6%)	(204.0%)
Capital Expenditure	59 386	2 002	3.4%	2 002	3.4%	5 239	6.1%	(61.8%)
Total	366 598	71 863	19.6%	71 863	19.6%	(61 927)	(17.3%)	(216.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	350 158	92 789	26.5%	92 789	26.5%	88 658	-	4.7%
External loans	19 266	1 266	6.6%	1 266	6.6%	3 203	-	(60.5%)
Grants and subsidies	43 302	13 657	31.5%	13 657	31.5%	8 614	-	58.6%
Investments redeemed	30 000	10 000	33.3%	10 000	33.3%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	10 833	-	(100.0%)
Other receipts	257 590	67 866	26.3%	67 866	26.3%	66 009	-	2.8%
Payments	360 150	94 465	26.2%	94 465	26.2%	89 157	-	6.0%
Salaries, wages and allowances	96 048	24 209	25.2%	24 209	25.2%	22 615	-	7.0%
Cash and creditor payments	197 840	68 164	34.5%	68 164	34.5%	48 116	-	41.7%
Capital payments	41 558	2 002	4.8%	2 002	4.8%	8 291	-	(75.8%)
Investments made	15 000	-	-	-	-	10 000	-	(100.0%)
External loans repaid	9 704	90	.9%	90	.9%	135	-	(33.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	70 002	15 954	22.8%	15 954	22.8%	29 203	49.6%	(45.4%)
Service charges	60 376	12 956	21.5%	12 956	21.5%	-	-	(100.0%)
Grants and subsidies	8 827	2 879	32.6%	2 879	32.6%	166	3.5%	1 630.9%
Other own revenue	796	119	15.0%	119	15.0%	29 036	5 006.3%	(99.6%)
Operating Expenditure	47 090	14 316	30.4%	14 316	30.4%	(16 965)	(43.5%)	(184.4%)
Employee related costs	5 098	1 159	22.7%	1 159	22.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 255	420	33.5%	420	33.5%	-	-	(100.0%)
Bulk purchases	35 970	12 221	34.0%	12 221	34.0%	-	-	(100.0%)
Other expenditure	4 767	516	10.8%	516	10.8%	(16 965)	(241.5%)	(103.0%)
Surplus/(Deficit)	22 912	1 638		1 638		46 168		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	103 199	26 100	25.3%	26 100	25.3%	61 760	62.6%	(57.7%)
Service charges	69 533	21 827	31.4%	21 827	31.4%	-	-	(100.0%)
Grants and subsidies	13 445	3 287	24.4%	3 287	24.4%	9 799	141.1%	(66.5%)
Other own revenue	20 221	986	4.9%	986	4.9%	51 961	365.9%	(98.1%)
Operating Expenditure	74 108	21 395	28.9%	21 395	28.9%	(25 183)	(36.6%)	(185.0%)
Employee related costs	7 649	1 561	20.4%	1 561	20.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 900	299	5.1%	299	5.1%	-	-	(100.0%)
Bulk purchases	41 500	19 071	46.0%	19 071	46.0%	-	-	(100.0%)
Other expenditure	19 059	466	2.4%	466	2.4%	(25 183)	(112.5%)	(101.8%)
Surplus/(Deficit)	29 091	4 705		4 705		86 943		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	22 366	5 328	23.8%	5 328	23.8%	4 803	25.2%	10.9%
Service charges	19 638	4 704	24.0%	4 704	24.0%	4 298	24.4%	9.4%
Grants and subsidies	2 078	624	30.0%	624	30.0%	505	34.6%	23.5%
Other own revenue	650	-	-	-	-	-	-	-
Operating Expenditure	13 337	2 174	16.3%	2 174	16.3%	(1 692)	(10.9%)	(228.5%)
Employee related costs	6 259	1 498	23.9%	1 498	23.9%	(986)	(16.9%)	(251.9%)
Provision for working capital	150	-	-	-	-	-	-	-
Repairs and maintenance	1 095	121	11.1%	121	11.1%	(280)	(15.3%)	(143.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 834	555	9.5%	555	9.5%	(426)	(5.4%)	(230.3%)
Surplus/(Deficit)	9 029	3 154		3 154		6 495		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	13 959	3 449	24.7%	3 449	24.7%	-	-	(100.0%)
Service charges	12 169	2 911	23.9%	2 911	23.9%	-	-	(100.0%)
Grants and subsidies	1 790	537	30.0%	537	30.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	21 801	4 339	19.9%	4 339	19.9%	-	-	(100.0%)
Employee related costs	9 094	2 186	24.0%	2 186	24.0%	-	-	(100.0%)
Provision for working capital	150	-	-	-	-	-	-	-
Repairs and maintenance	1 250	220	17.6%	220	17.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 307	1 933	17.1%	1 933	17.1%	-	-	(100.0%)
Surplus/(Deficit)	(7 842)	(890)		(890)		-		

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	5 956	32.1%	1 643	8.8%	803	4.3%	10 180	54.8%	18 582	27.2%
Electricity	5 325	64.3%	478	5.8%	318	3.8%	2 155	26.0%	8 277	12.1%
Property Rates	4 428	29.5%	1 384	9.2%	1 466	9.8%	7 715	51.5%	14 993	21.9%
Other	3 337	12.6%	1 585	6.0%	1 187	4.5%	20 346	76.9%	26 456	38.7%
Total	19 046	27.9%	5 090	7.5%	3 775	5.5%	40 396	59.1%	68 307	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	4 500	100.0%	-	-	-	-	-	-	4 500	57.8%
Bulk Water	3 282	100.0%	-	-	-	-	-	-	3 282	42.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 782	100.0%	-	-	-	-	-	-	7 782	100.0%

Contact Details

Municipal Manager	A S A de Klerk	016 360 7412
Financial Manager	W van Niekerk	016 360 7406

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	251 862	60 108	23.9%	60 108	23.9%	49 974	-	20.3%
Property rates	35 336	6 731	19.0%	6 731	19.0%	6 117	-	10.0%
Service charges	143 618	35 099	24.4%	35 099	24.4%	29 193	-	20.2%
Other own revenue	72 909	18 278	25.1%	18 278	25.1%	14 664	-	24.6%
Operating Expenditure	245 103	60 624	24.7%	60 624	24.7%	40 952	-	48.0%
Employee related costs	74 919	15 978	21.3%	15 978	21.3%	14 298	-	11.8%
Provision for working capital	378	61	16.0%	61	16.0%	-	-	(100.0%)
Repairs and maintenance	12 975	2 213	17.1%	2 213	17.1%	1 629	-	35.8%
Bulk purchases	71 070	28 369	39.9%	28 369	39.9%	14 106	-	101.1%
Other expenditure	85 761	14 003	16.3%	14 003	16.3%	10 919	-	28.2%
Surplus/(Deficit)	6 759	(516)		(516)		9 022		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	63 230	4 773	7.5%	4 773	7.5%	4 309	-	10.8%
External loans	9 894	-	-	-	-	-	-	-
Internal contributions	15 851	3 475	21.9%	3 475	21.9%	2 202	-	57.8%
Grants and subsidies	37 335	1 298	3.5%	1 298	3.5%	2 107	-	(38.4%)
Other	150	-	-	-	-	-	-	-
Capital Expenditure	63 230	4 773	7.5%	4 773	7.5%	4 309	-	10.8%
Water	10 350	408	3.9%	408	3.9%	1 825	-	(77.3%)
Electricity	9 894	13	.1%	13	.1%	486	-	(97.2%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 747	136	1.8%	136	1.8%	967	-	(85.9%)
Other	35 239	4 216	12.0%	4 216	12.0%	1 031	-	309.0%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	245 103	60 624	24.7%	60 624	24.7%	40 952	-	48.0%
Capital Expenditure	63 230	4 773	7.5%	4 773	7.5%	4 309	-	10.8%
Total	308 333	65 397	21.2%	65 397	21.2%	45 262	-	44.5%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	334 013	73 905	22.1%	73 905	22.1%	72 205	-	2.4%
External loans	7 694	-	-	-	-	-	-	-
Grants and subsidies	77 831	19 032	24.5%	19 032	24.5%	25 062	-	(24.1%)
Investments redeemed	24 000	10 000	41.7%	10 000	41.7%	2 000	-	400.0%
Statutory receipts (including VAT)	21 078	423	2.0%	423	2.0%	1 860	-	(77.3%)
Other receipts	203 410	44 450	21.9%	44 450	21.9%	43 282	-	2.7%
Payments	334 322	82 151	24.6%	82 151	24.6%	59 809	-	37.4%
Salaries, wages and allowances	79 591	17 444	22.0%	17 444	22.0%	15 603	-	11.8%
Cash and creditor payments	145 309	33 113	22.8%	33 113	22.8%	28 662	-	15.5%
Capital payments	63 230	6 152	9.7%	6 152	9.7%	4 974	-	23.7%
Investments made	22 000	21 000	95.5%	21 000	95.5%	7 000	-	200.0%
External loans repaid	3 282	2 274	69.3%	2 274	69.3%	2 274	-	-
Statutory payments (including VAT)	21 078	2 168	10.3%	2 168	10.3%	1 296	-	67.3%
Other payments	33	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	30 284	7 954	26.3%	7 954	26.3%	6 719	-	18.4%
Service charges	27 525	5 184	18.8%	5 184	18.8%	6 247	-	(17.0%)
Grants and subsidies	1 500	18	1.2%	18	1.2%	-	-	(100.0%)
Other own revenue	1 259	2 752	218.6%	2 752	218.6%	472	-	482.7%
Operating Expenditure	28 152	6 460	22.9%	6 460	22.9%	3 836	-	68.4%
Employee related costs	3 395	822	24.2%	822	24.2%	728	-	13.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	897	117	13.0%	117	13.0%	69	-	69.2%
Bulk purchases	16 992	4 586	27.0%	4 586	27.0%	2 577	-	78.0%
Other expenditure	6 869	935	13.6%	935	13.6%	463	-	102.1%
Surplus/(Deficit)	2 132	1 494		1 494		2 883		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	90 177	23 385	25.9%	23 385	25.9%	17 230	-	35.7%
Operating Revenue	87 691	23 245	26.5%	23 245	26.5%	16 773	-	38.6%
Service charges	1 800	27	1.5%	27	1.5%	-	-	(100.0%)
Grants and subsidies	686	113	16.5%	113	16.5%	457	-	(75.2%)
Other own revenue								
Operating Expenditure	78 322	28 658	36.6%	28 658	36.6%	15 197	-	88.6%
Employee related costs	5 711	1 299	22.8%	1 299	22.8%	1 111	-	16.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 340	1 606	21.9%	1 606	21.9%	976	-	64.6%
Bulk purchases	50 419	22 684	45.0%	22 684	45.0%	11 529	-	96.8%
Other expenditure	14 852	3 069	20.7%	3 069	20.7%	1 580	-	94.2%
Surplus/(Deficit)	11 855	(5 273)		(5 273)		2 033		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	14 669	2 926	19.9%	2 926	19.9%	2 848	-	2.7%
Operating Revenue	13 159	2 830	21.5%	2 830	21.5%	2 578	-	9.8%
Service charges	700	42	6.1%	42	6.1%	43	-	(1.6%)
Grants and subsidies	811	53	6.6%	53	6.6%	226	-	(76.5%)
Other own revenue								
Operating Expenditure	9 739	5 091	52.3%	5 091	52.3%	3 508	-	45.1%
Employee related costs	4 085	2 043	50.0%	2 043	50.0%	1 674	-	22.0%
Provision for working capital	-	61	-	61	-	-	-	(100.0%)
Repairs and maintenance	248	141	56.7%	141	56.7%	216	-	(34.8%)
Bulk purchases	3 659	1 099	30.0%	1 099	30.0%	-	-	(100.0%)
Other expenditure	1 746	1 747	100.1%	1 747	100.1%	1 618	-	7.9%
Surplus/(Deficit)	4 930	(2 165)		(2 165)		(660)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	16 996	3 920	23.1%	3 920	23.1%	3 948	-	(.7%)
Operating Revenue	15 093	3 836	25.4%	3 836	25.4%	3 595	-	6.7%
Service charges	412	27	6.5%	27	6.5%	-	-	(100.0%)
Grants and subsidies	1 491	58	3.9%	58	3.9%	353	-	(83.7%)
Other own revenue								
Operating Expenditure	10 270	1 881	18.3%	1 881	18.3%	1 656	-	13.6%
Employee related costs	4 108	979	23.8%	979	23.8%	856	-	14.3%
Provision for working capital	378	-	-	-	-	-	-	-
Repairs and maintenance	109	1	.7%	1	.7%	12	-	(93.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 675	902	15.9%	902	15.9%	787	-	14.6%
Surplus/(Deficit)	6 726	2 039		2 039		2 292		

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	4 440	11.5%	1 542	4.0%	1 418	3.7%	31 200	80.8%	38 600	34.9%
Electricity	7 000	36.4%	1 234	6.4%	851	4.4%	10 157	52.8%	19 243	17.4%
Property Rates	2 099	9.4%	688	3.1%	546	2.5%	18 886	85.0%	22 218	20.1%
Other	(187)	(.6%)	795	2.6%	694	2.3%	29 098	95.7%	30 400	27.5%
Total	13 352	12.1%	4 259	3.9%	3 509	3.2%	89 341	80.9%	110 461	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	5 481	100.0%	-	-	-	-	-	-	5 481	34.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	481	100.0%	-	-	-	-	-	-	481	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 035	100.0%	-	-	-	-	-	-	1 035	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 204	100.0%	-	-	-	-	-	-	1 204	7.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 637	96.9%	46	.6%	8	.1%	187	2.4%	7 878	49.0%
Total	15 839	98.5%	46	.3%	8	.1%	187	1.2%	16 080	100.0%

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	A R Nqwanya	016 340 4406

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	180	-	180	-	-	-	(100.0%)
Employee related costs	-	178	-	178	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	3	-	3	-	-	-	(100.0%)
Surplus/(Deficit)	-	(180)	-	(180)	-	-	-	-

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	L. Soffel	016 450 3249
Financial Manager	B. Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	114 755	25 977	22.6%	25 977	22.6%	-	-	(100.0%)
Property rates	33 988	5 923	17.4%	5 923	17.4%	-	-	(100.0%)
Service charges	-	8 129	-	8 129	-	-	-	(100.0%)
Other own revenue	80 767	11 925	14.8%	11 925	14.8%	-	-	(100.0%)
Operating Expenditure	109 301	26 896	24.6%	26 896	24.6%	-	-	(100.0%)
Employee related costs	43 045	11 411	26.5%	11 411	26.5%	-	-	(100.0%)
Provision for working capital	6 360	-	-	-	-	-	-	-
Repairs and maintenance	6 818	1 308	19.2%	1 308	19.2%	-	-	(100.0%)
Bulk purchases	13 704	3 921	28.6%	3 921	28.6%	-	-	(100.0%)
Other expenditure	39 574	10 256	26.0%	10 256	26.0%	-	-	(100.0%)
Surplus/(Deficit)	5 454	(919)		(919)		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 006	1 511	3.4%	1 511	3.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	41 070	1 511	3.7%	1 511	3.7%	-	-	(100.0%)
Other	2 936	-	-	-	-	-	-	-
Capital Expenditure	44 006	1 729	3.9%	1 729	3.9%	-	-	(100.0%)
Water	11 385	1 463	12.9%	1 463	12.9%	-	-	(100.0%)
Electricity	15 300	-	-	-	-	-	-	-
Housing	10 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	266	-	266	-	-	-	(100.0%)
Other	7 321	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	109 301	26 896	24.6%	26 896	24.6%	-	-	(100.0%)
Capital Expenditure	44 006	1 729	3.9%	1 729	3.9%	-	-	(100.0%)
Total	153 307	28 625	18.7%	28 625	18.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	131	52 901	40 469.3%	52 901	40 469.3%	-	-	(100.0%)
External loans	17	-	-	-	-	-	-	-
Grants and subsidies	23	16 687	73 653.8%	16 687	73 653.8%	-	-	(100.0%)
Investments redeemed	-	10 558	-	10 558	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	91	25 656	28 053.1%	25 656	28 053.1%	-	-	(100.0%)
Payments	131	56 409	42 944.9%	56 409	42 944.9%	-	-	(100.0%)
Salaries, wages and allowances	39	10 660	27 133.0%	10 660	27 133.0%	-	-	(100.0%)
Cash and creditor payments	13	26 731	201 773.9%	26 731	201 773.9%	-	-	(100.0%)
Capital payments	24	-	-	-	-	-	-	-
Investments made	-	1 500	-	1 500	-	-	-	(100.0%)
External loans repaid	4	539	12 617.0%	539	12 617.0%	-	-	(100.0%)
Statutory payments (including VAT)	-	1 502	-	1 502	-	-	-	(100.0%)
Other payments	51	15 477	30 577.3%	15 477	30 577.3%	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	15 125	3 820	25.3%	3 820	25.3%	-	-	(100.0%)
Service charges	-	2 882	-	2 882	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	15 125	938	6.2%	938	6.2%	-	-	(100.0%)
Operating Expenditure	12 056	2 366	19.6%	2 366	19.6%	-	-	(100.0%)
Employee related costs	1 577	391	24.8%	391	24.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	579	40	6.9%	40	6.9%	-	-	(100.0%)
Bulk purchases	6 359	1 643	25.8%	1 643	25.8%	-	-	(100.0%)
Other expenditure	3 540	292	8.2%	292	8.2%	-	-	(100.0%)
Surplus/(Deficit)	3 069	1 454		1 454		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	16 106	3 888	24.1%	3 888	24.1%	-	-	(100.0%)
Service charges	-	3 450	-	3 450	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	16 106	438	2.7%	438	2.7%	-	-	(100.0%)
Operating Expenditure	12 138	3 334	27.5%	3 334	27.5%	-	-	(100.0%)
Employee related costs	425	64	15.1%	64	15.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 984	735	37.0%	735	37.0%	-	-	(100.0%)
Bulk purchases	7 345	2 278	31.0%	2 278	31.0%	-	-	(100.0%)
Other expenditure	2 383	257	10.8%	257	10.8%	-	-	(100.0%)
Surplus/(Deficit)	3 968	554		554		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	3 689	1 207	32.7%	1 207	32.7%	-	-	(100.0%)
Service charges	-	889	-	889	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 689	318	8.6%	318	8.6%	-	-	(100.0%)
Operating Expenditure	4 376	1 543	35.3%	1 543	35.3%	-	-	(100.0%)
Employee related costs	1 056	788	74.7%	788	74.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 655	396	23.9%	396	23.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 666	359	21.6%	359	21.6%	-	-	(100.0%)
Surplus/(Deficit)	(687)	(336)		(336)		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 577	1 269	27.7%	1 269	27.7%	-	-	(100.0%)
Service charges	-	901	-	901	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 577	368	8.0%	368	8.0%	-	-	(100.0%)
Operating Expenditure	5 930	1 941	32.7%	1 941	32.7%	-	-	(100.0%)
Employee related costs	992	295	29.7%	295	29.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	21	5	23.8%	5	23.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 916	1 641	33.4%	1 641	33.4%	-	-	(100.0%)
Surplus/(Deficit)	(1 353)	(672)		(672)		-	-	

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	1 768	4.9%	1 341	3.7%	1 168	3.3%	31 486	88.0%	35 763	29.1%
Electricity	1 178	9.2%	589	4.6%	431	3.4%	10 584	82.8%	12 781	10.4%
Property Rates	2 985	7.0%	5 734	13.4%	422	1.0%	33 505	78.6%	42 646	34.7%
Other	442	1.4%	338	1.1%	415	1.3%	30 597	96.2%	31 793	25.9%
Total	6 372	5.2%	8 002	6.5%	2 436	2.0%	106 173	86.3%	122 983	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	76	100.0%	-	-	-	-	-	-	76	100.0%
Total	76	100.0%	-	-	-	-	-	-	76	100.0%

Contact Details

Municipal Manager	M Mogale	012 734 6000
Financial Manager	L Africa	012 734 6104

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	416 789	81 079	19.5%	81 079	19.5%	-	-	(100.0%)
Property rates	119 523	24 050	20.1%	24 050	20.1%	-	-	(100.0%)
Service charges	136 992	30 090	22.0%	30 090	22.0%	-	-	(100.0%)
Other own revenue	160 273	26 940	16.8%	26 940	16.8%	-	-	(100.0%)
Operating Expenditure	299 374	50 592	16.9%	50 592	16.9%	-	-	(100.0%)
Employee related costs	108 511	14 784	13.6%	14 784	13.6%	-	-	(100.0%)
Provision for working capital	5 303	-	-	-	-	-	-	-
Repairs and maintenance	30 482	6 995	22.9%	6 995	22.9%	-	-	(100.0%)
Bulk purchases	49 178	16 323	33.2%	16 323	33.2%	-	-	(100.0%)
Other expenditure	105 901	12 489	11.8%	12 489	11.8%	-	-	(100.0%)
Surplus/(Deficit)	117 415	30 487		30 487		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	116 968	(2 563)	(2.2%)	(2 563)	(2.2%)	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	73 971	(1 584)	(2.1%)	(1 584)	(2.1%)	-	-	(100.0%)
Grants and subsidies	40 997	(978)	(2.4%)	(978)	(2.4%)	-	-	(100.0%)
Other	2 000	-	-	-	-	-	-	-
Capital Expenditure	116 968	(2 563)	(2.2%)	(2 563)	(2.2%)	-	-	(100.0%)
Water	32 345	(370)	(1.1%)	(370)	(1.1%)	-	-	(100.0%)
Electricity	9 810	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 000	-	-	-	-	-	-	-
Other	54 813	(2 193)	(4.0%)	(2 193)	(4.0%)	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	299 374	50 592	16.9%	50 592	16.9%	-	-	(100.0%)
Capital Expenditure	116 968	(2 563)	(2.2%)	(2 563)	(2.2%)	-	-	(100.0%)
Total	416 342	48 029	11.5%	48 029	11.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	425 336	39 264	9.2%	39 264	9.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	95 287	14 857	15.6%	14 857	15.6%	-	-	(100.0%)
Investments redeemed	5 310	-	-	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	324 739	24 407	7.5%	24 407	7.5%	-	-	(100.0%)
Payments	643 912	23 862	3.7%	23 862	3.7%	-	-	(100.0%)
Salaries, wages and allowances	115 000	7 485	6.5%	7 485	6.5%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	116 968	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	6 478	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	405 466	16 377	4.0%	16 377	4.0%	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	71 554	14 146	19.8%	14 146	19.8%	-	-	(100.0%)
Service charges	51 596	13 770	26.7%	13 770	26.7%	-	-	(100.0%)
Grants and subsidies	17 718	-	-	-	-	-	-	-
Other own revenue	2 241	376	16.8%	376	16.8%	-	-	(100.0%)
Operating Expenditure	28 358	7 283	25.7%	7 283	25.7%	-	-	(100.0%)
Employee related costs	4 845	564	11.6%	564	11.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 327	714	9.7%	714	9.7%	-	-	(100.0%)
Bulk purchases	-	5 234	-	5 234	-	-	-	(100.0%)
Other expenditure	16 176	771	4.8%	771	4.8%	-	-	(100.0%)
Surplus/(Deficit)	43 196	6 863		6 863		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	60 893	10 588	17.4%	10 588	17.4%	-	-	(100.0%)
Service charges	60 104	10 425	17.3%	10 425	17.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	789	163	20.6%	163	20.6%	-	-	(100.0%)
Operating Expenditure	45 092	10 960	24.3%	10 960	24.3%	-	-	(100.0%)
Employee related costs	3 399	490	14.4%	490	14.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 817	355	12.6%	355	12.6%	-	-	(100.0%)
Bulk purchases	34 444	9 871	28.5%	9 871	28.5%	-	-	(100.0%)
Other expenditure	4 232	244	5.8%	244	5.8%	-	-	(100.0%)
Surplus/(Deficit)	15 801	(372)		(372)		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	14 293	3 463	24.2%	3 463	24.2%	-	-	(100.0%)
Service charges	14 271	3 447	24.2%	3 447	24.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	21	16	76.2%	16	76.2%	-	-	(100.0%)
Operating Expenditure	22 188	2 925	13.2%	2 925	13.2%	-	-	(100.0%)
Employee related costs	2 639	1 110	42.1%	1 110	42.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 657	564	21.2%	564	21.2%	-	-	(100.0%)
Bulk purchases	14 534	1 218	8.4%	1 218	8.4%	-	-	(100.0%)
Other expenditure	2 357	34	1.4%	34	1.4%	-	-	(100.0%)
Surplus/(Deficit)	(7 895)	538		538		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	20 060	2 459	12.3%	2 459	12.3%	-	-	(100.0%)
Service charges	11 020	2 448	22.2%	2 448	22.2%	-	-	(100.0%)
Grants and subsidies	9 000	-	-	-	-	-	-	-
Other own revenue	40	12	29.6%	12	29.6%	-	-	(100.0%)
Operating Expenditure	8 846	743	8.4%	743	8.4%	-	-	(100.0%)
Employee related costs	4 620	38	.8%	38	.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	171	1	.6%	1	.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 056	704	17.4%	704	17.4%	-	-	(100.0%)
Surplus/(Deficit)	11 214	1 716		1 716		-	-	

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	6 251	5.0%	4 845	3.9%	4 308	3.4%	109 651	87.7%	125 054	40.5%
Electricity	2 815	22.7%	819	6.6%	555	4.5%	8 192	66.2%	12 380	4.0%
Property Rates	6 721	5.7%	5 964	5.0%	8 249	7.0%	97 619	82.3%	118 553	38.4%
Other	(7 135)	(13.6%)	769	1.5%	741	1.4%	58 113	110.7%	52 488	17.0%
Total	8 651	2.8%	12 396	4.0%	13 853	4.5%	273 575	88.7%	308 476	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	J S Gomba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	139	69.6%	-	-	-	-	61	30.4%	200	100.0%
Total	139	69.6%	-	-	-	-	61	30.4%	200	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	386	100.0%	-	-	-	-	-	-	386	100.0%
Total	386	100.0%	-	-	-	-	-	-	386	100.0%

Contact Details

Municipal Manager	N Pillay	013 933 3483/6/7/8
Financial Manager	E Sweeney	013 933 3483/6/7/8

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	933 087	253 956	27.2%	253 956	27.2%	-	-	(100.0%)
Property rates	172 803	39 705	23.0%	39 705	23.0%	-	-	(100.0%)
Service charges	530 683	140 756	26.5%	140 756	26.5%	-	-	(100.0%)
Other own revenue	229 601	73 495	32.0%	73 495	32.0%	-	-	(100.0%)
Operating Expenditure	933 087	204 747	21.9%	204 747	21.9%	-	-	(100.0%)
Employee related costs	295 089	73 961	25.1%	73 961	25.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	51 860	4 812	9.3%	4 812	9.3%	-	-	(100.0%)
Bulk purchases	257 008	64 180	25.0%	64 180	25.0%	-	-	(100.0%)
Other expenditure	329 129	61 794	18.8%	61 794	18.8%	-	-	(100.0%)
Surplus/(Deficit)	-	49 209		49 209		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	114 570	21 307	18.6%	21 307	18.6%	-	-	(100.0%)
External loans	30 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	42 428	12 919	30.4%	12 919	30.4%	-	-	(100.0%)
Other	42 142	8 388	19.9%	8 388	19.9%	-	-	(100.0%)
Capital Expenditure	114 570	21 307	18.6%	21 307	18.6%	-	-	(100.0%)
Water	61 986	16 736	27.0%	16 736	27.0%	-	-	(100.0%)
Electricity	8 246	208	2.5%	208	2.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 900	3 301	25.6%	3 301	25.6%	-	-	(100.0%)
Other	31 438	1 062	3.4%	1 062	3.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	933 087	204 747	21.9%	204 747	21.9%	-	-	(100.0%)
Capital Expenditure	114 570	21 307	18.6%	21 307	18.6%	-	-	(100.0%)
Total	1 047 657	226 054	21.6%	226 054	21.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 203 081	347 293	28.9%	347 293	28.9%	371 179	43 484.5%	(6.4%)
External loans	30 000	-	-	-	-	-	-	-
Grants and subsidies	163 445	46 814	28.6%	46 814	28.6%	31 273	24 056.4%	49.7%
Investments redeemed	64 011	103 696	162.0%	103 696	162.0%	129 000	-	(19.6%)
Statutory receipts (including VAT)	85 301	17 627	20.7%	17 627	20.7%	21 634	34 950.0%	(18.5%)
Other receipts	860 324	179 155	20.8%	179 155	20.8%	189 272	28 604.3%	(5.3%)
Payments	1 198 461	375 237	31.3%	375 237	31.3%	372 437	42 931.7%	.8%
Salaries, wages and allowances	310 819	75 745	24.4%	75 745	24.4%	65 992	25 535.9%	14.8%
Cash and creditor payments	527 229	137 273	26.0%	137 273	26.0%	131 622	31 524.2%	4.3%
Capital payments	142 526	27 733	19.5%	27 733	19.5%	15 444	27 720.0%	79.6%
Investments made	54 261	94 808	174.7%	94 808	174.7%	142 616	-	(33.5%)
External loans repaid	64 299	6 421	10.0%	6 421	10.0%	11 105	16 470.0%	(42.2%)
Statutory payments (including VAT)	91 656	32 198	35.1%	32 198	35.1%	3 879	6 071.4%	729.9%
Other payments	7 871	1 059	13.5%	1 059	13.5%	1 778	39 399.0%	(40.4%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	177 685	35 527	20.0%	35 527	20.0%	-	-	(100.0%)
Service charges	140 875	24 905	17.7%	24 905	17.7%	-	-	(100.0%)
Grants and subsidies	24 420	9 887	40.5%	9 887	40.5%	-	-	(100.0%)
Other own revenue	12 391	735	5.9%	735	5.9%	-	-	(100.0%)
Operating Expenditure	163 530	33 302	20.4%	33 302	20.4%	-	-	(100.0%)
Employee related costs	11 840	3 033	25.6%	3 033	25.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 434	226	3.5%	226	3.5%	-	-	(100.0%)
Bulk purchases	88 536	15 315	17.3%	15 315	17.3%	-	-	(100.0%)
Other expenditure	56 719	14 728	26.0%	14 728	26.0%	-	-	(100.0%)
Surplus/(Deficit)	14 155	2 225		2 225		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	316 291	96 345	30.5%	96 345	30.5%	-	-	(100.0%)
Service charges	285 499	85 339	29.9%	85 339	29.9%	-	-	(100.0%)
Grants and subsidies	8 055	5 654	70.2%	5 654	70.2%	-	-	(100.0%)
Other own revenue	22 736	5 351	23.5%	5 351	23.5%	-	-	(100.0%)
Operating Expenditure	242 714	56 368	23.2%	56 368	23.2%	-	-	(100.0%)
Employee related costs	12 319	3 106	25.2%	3 106	25.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	15 454	1 673	10.8%	1 673	10.8%	-	-	(100.0%)
Bulk purchases	168 472	48 376	28.7%	48 376	28.7%	-	-	(100.0%)
Other expenditure	46 469	3 213	6.9%	3 213	6.9%	-	-	(100.0%)
Surplus/(Deficit)	73 577	39 977		39 977		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	55 565	27 255	49.1%	27 255	49.1%	-	-	(100.0%)
Service charges	51 801	18 994	36.7%	18 994	36.7%	-	-	(100.0%)
Grants and subsidies	896	6 963	777.3%	6 963	777.3%	-	-	(100.0%)
Other own revenue	2 868	1 298	45.3%	1 298	45.3%	-	-	(100.0%)
Operating Expenditure	42 178	7 758	18.4%	7 758	18.4%	-	-	(100.0%)
Employee related costs	14 965	3 527	23.5%	3 527	23.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 454	702	10.9%	702	10.9%	-	-	(100.0%)
Bulk purchases	-	489	-	489	-	-	-	(100.0%)
Other expenditure	20 739	3 040	14.7%	3 040	14.7%	-	-	(100.0%)
Surplus/(Deficit)	13 387	19 497		19 497		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	53 112	20 262	38.2%	20 262	38.2%	-	-	(100.0%)
Service charges	52 508	11 517	21.9%	11 517	21.9%	-	-	(100.0%)
Grants and subsidies	604	8 745	1 447.1%	8 745	1 447.1%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	54 027	15 810	29.3%	15 810	29.3%	-	-	(100.0%)
Employee related costs	26 501	6 390	24.1%	6 390	24.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 193	239	10.9%	239	10.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	25 333	9 181	36.2%	9 181	36.2%	-	-	(100.0%)
Surplus/(Deficit)	(915)	4 452		4 452		-	-	

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	23 001	24.9%	3 971	4.3%	611	.7%	64 968	70.2%	92 551	15.3%
Electricity	47 716	27.8%	1 254	.7%	286	.2%	122 412	71.3%	171 728	28.4%
Property Rates	12 739	22.6%	8 698	15.4%	(855)	(1.5%)	35 739	63.5%	56 322	9.3%
Other	44 750	15.7%	13 763	4.8%	2 193	.8%	223 655	78.7%	284 361	47.0%
Total	128 267	21.2%	27 686	4.6%	2 235	.4%	446 774	73.9%	604 962	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	17 484	100.0%	-	-	-	-	-	-	17 484	23.5%
Bulk Water	9 917	100.0%	-	-	-	-	-	-	9 917	13.3%
PAYE deductions	2 152	100.0%	-	-	-	-	-	-	2 152	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	264	100.0%	-	-	-	-	-	-	264	.4%
Loan repayments	14 495	100.0%	-	-	-	-	-	-	14 495	19.5%
Trade Creditors	26 825	93.8%	385	1.3%	147	.5%	1 227	4.3%	28 585	38.4%
Auditor-General	38	100.0%	-	-	-	-	-	-	38	.1%
Other	-	-	-	-	-	-	1 454	100.0%	1 454	2.0%
Total	71 175	95.7%	385	.5%	147	.2%	2 681	3.6%	74 388	100.0%

Contact Details

Municipal Manager	D M Mashiliso	011 951 2028
Financial Manager	L M Mahama	011 951 2472

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	413 636	81 744	19.8%	81 744	19.8%	44 206	-	84.9%
Property rates	96 915	14 822	15.3%	14 822	15.3%	14 471	-	2.4%
Service charges	231 968	42 780	18.4%	42 780	18.4%	14 800	-	189.1%
Other own revenue	84 753	24 142	28.5%	24 142	28.5%	14 936	-	61.6%
Operating Expenditure	386 798	51 390	13.3%	51 390	13.3%	19 737	-	160.4%
Employee related costs	121 065	17 894	14.8%	17 894	14.8%	9 067	-	97.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13 037	1 625	12.5%	1 625	12.5%	218	-	644.9%
Bulk purchases	121 840	12 547	10.3%	12 547	10.3%	1 993	-	529.6%
Other expenditure	130 856	19 324	14.8%	19 324	14.8%	8 459	-	126.4%
Surplus/(Deficit)	26 838	30 354		30 354		24 469		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	72 564	7 596	10.5%	7 596	10.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	700	-	700	-	-	-	(100.0%)
Grants and subsidies	47 141	1 201	2.5%	1 201	2.5%	-	-	(100.0%)
Other	25 423	5 694	22.4%	5 694	22.4%	-	-	(100.0%)
Capital Expenditure	72 564	7 596	10.5%	7 596	10.5%	-	-	(100.0%)
Water	23 059	1 942	8.4%	1 942	8.4%	-	-	(100.0%)
Electricity	4 440	1 867	42.0%	1 867	42.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 749	486	5.0%	486	5.0%	-	-	(100.0%)
Other	35 296	3 300	9.4%	3 300	9.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	386 798	51 390	13.3%	51 390	13.3%	19 737	-	160.4%
Capital Expenditure	72 564	7 596	10.5%	7 596	10.5%	-	-	(100.0%)
Total	459 362	58 986	12.8%	58 986	12.8%	19 737	-	198.9%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	363 662	80 440	22.1%	80 440	22.1%	76 770	-	4.8%
External loans	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	105 712	19 692	18.6%	19 692	18.6%	28 168	-	(30.1%)
Investments redeemed	3 700	1 808	48.9%	1 808	48.9%	-	-	(100.0%)
Statutory receipts (including VAT)	-	1 558	-	1 558	-	662	-	135.4%
Other receipts	254 250	57 383	22.6%	57 383	22.6%	47 940	-	19.7%
Payments	427 439	69 125	16.2%	69 125	16.2%	54 984	-	25.7%
Salaries, wages and allowances	78 440	15 014	19.1%	15 014	19.1%	9 571	-	56.9%
Cash and creditor payments	229 124	41 761	18.2%	41 761	18.2%	37 877	-	10.3%
Capital payments	72 564	5 828	8.0%	5 828	8.0%	2 589	-	125.1%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	3 600	1 636	45.5%	1 636	45.5%	-	-	(100.0%)
Statutory payments (including VAT)	29 921	4 755	15.9%	4 755	15.9%	3 736	-	27.3%
Other payments	13 790	131	.9%	131	.9%	1 214	-	(89.2%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	53 294	10 095	18.9%	10 095	18.9%	3 089	-	226.8%
Service charges	48 915	8 572	17.5%	8 572	17.5%	1 890	-	353.5%
Grants and subsidies	4 269	1 524	35.7%	1 524	35.7%	1 176	-	29.5%
Other own revenue	110	-	-	-	-	23	-	(100.0%)
Operating Expenditure	42 487	2 888	6.8%	2 888	6.8%	2 734	-	5.6%
Employee related costs	3 288	590	17.9%	590	17.9%	212	-	177.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 185	291	24.5%	291	24.5%	18	-	1 487.0%
Bulk purchases	28 674	415	1.4%	415	1.4%	1 990	-	(79.2%)
Other expenditure	9 340	1 593	17.1%	1 593	17.1%	514	-	209.8%
Surplus/(Deficit)	10 807	7 207		7 207		355		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	155 673	31 226	20.1%	31 226	20.1%	12 035	-	159.5%
Service charges	147 593	28 348	19.2%	28 348	19.2%	10 338	-	174.2%
Grants and subsidies	6 801	2 280	33.5%	2 280	33.5%	1 422	-	60.4%
Other own revenue	1 279	598	46.7%	598	46.7%	275	-	117.2%
Operating Expenditure	126 576	19 121	15.1%	19 121	15.1%	2 402	-	696.1%
Employee related costs	6 522	1 036	15.9%	1 036	15.9%	473	-	119.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 434	631	14.2%	631	14.2%	174	-	263.2%
Bulk purchases	93 166	12 133	13.0%	12 133	13.0%	3	-	384 215.0%
Other expenditure	22 453	5 321	23.7%	5 321	23.7%	1 752	-	203.6%
Surplus/(Deficit)	29 097	12 105		12 105		9 633		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	19 522	3 594	18.4%	3 594	18.4%	2 111	-	70.3%
Service charges	15 894	2 527	15.9%	2 527	15.9%	1 206	-	109.6%
Grants and subsidies	3 228	1 064	33.0%	1 064	33.0%	882	-	20.6%
Other own revenue	400	4	.9%	4	.9%	23	-	(83.6%)
Operating Expenditure	23 315	2 271	9.7%	2 271	9.7%	975	-	133.0%
Employee related costs	5 273	863	16.4%	863	16.4%	438	-	97.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	783	52	6.7%	52	6.7%	3	-	1 430.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 259	1 356	7.9%	1 356	7.9%	534	-	154.0%
Surplus/(Deficit)	(3 793)	1 323		1 323		1 136		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	20 134	4 050	20.1%	4 050	20.1%	2 235	-	81.2%
Service charges	16 257	2 682	16.5%	2 682	16.5%	1 181	-	127.0%
Grants and subsidies	3 877	1 368	35.3%	1 368	35.3%	1 054	-	29.8%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	23 226	2 569	11.1%	2 569	11.1%	1 333	-	92.6%
Employee related costs	8 745	1 359	15.5%	1 359	15.5%	582	-	133.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	114	57	50.1%	57	50.1%	-	-	116 034.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 368	1 153	8.0%	1 153	8.0%	752	-	53.4%
Surplus/(Deficit)	(3 092)	1 481		1 481		902		

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	13 043	100.0%	-	-	-	-	-	-	13 043	80.5%
Bulk Water	-	-	-	-	-	-	508	100.0%	508	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	46	3.2%	118	8.2%	1 267	88.5%	1 431	8.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 192	99.4%	-	-	-	-	7	.6%	1 199	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11	100.0%	-	-	-	-	-	-	11	.1%
Total	14 246	88.0%	47	.3%	118	.7%	1 782	11.0%	16 192	100.0%

Contact Details

Municipal Manager	L Ntshinga-Makoro	011 411 0051/2
Financial Manager	I Mashigo	011 411 0087

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: Westonia(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	53 786	-	53 786	-	-	-	(100.0%)
Property rates	-	4 813	-	4 813	-	-	-	(100.0%)
Service charges	-	16 262	-	16 262	-	-	-	(100.0%)
Other own revenue	-	32 712	-	32 712	-	-	-	(100.0%)
Operating Expenditure	-	41 346	-	41 346	-	-	-	(100.0%)
Employee related costs	-	18 336	-	18 336	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 206	-	2 206	-	-	-	(100.0%)
Bulk purchases	-	8 279	-	8 279	-	-	-	(100.0%)
Other expenditure	-	12 526	-	12 526	-	-	-	(100.0%)
Surplus/(Deficit)	-	12 440	-	12 440	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	2 299	-	2 299	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	2 299	-	2 299	-	-	-	(100.0%)
Capital Expenditure	-	2 299	-	2 299	-	-	-	(100.0%)
Water	-	2 644	-	2 644	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(345)	-	(345)	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	41 346	-	41 346	-	-	-	(100.0%)
Capital Expenditure	-	2 299	-	2 299	-	-	-	(100.0%)
Total	-	43 646	-	43 646	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	18 321	-	18 321	-	43 219	-	(57.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	3 967	-	3 967	-	19 053	-	(79.2%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	14 355	-	14 355	-	24 166	-	(40.6%)
Payments	-	20 944	-	20 944	-	45 697	-	(54.2%)
Salaries, wages and allowances	-	6 639	-	6 639	-	13 298	-	(50.1%)
Cash and creditor payments	-	8 049	-	8 049	-	19 806	-	(59.4%)
Capital payments	-	4 559	-	4 559	-	10 302	-	(55.7%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	1 697	-	1 697	-	1 293	-	31.3%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	999	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	4 690	-	4 690	-	-	-	(100.0%)
Service charges	-	4 690	-	4 690	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 344	-	2 344	-	-	-	(100.0%)
Employee related costs	-	488	-	488	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	98	-	98	-	-	-	(100.0%)
Bulk purchases	-	1 692	-	1 692	-	-	-	(100.0%)
Other expenditure	-	66	-	66	-	-	-	(100.0%)
Surplus/(Deficit)	-	2 346	-	2 346	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	9 025	-	9 025	-	-	-	(100.0%)
Service charges	-	9 049	-	9 049	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(24)	-	(24)	-	-	-	(100.0%)
Operating Expenditure	-	8 389	-	8 389	-	-	-	(100.0%)
Employee related costs	-	1 361	-	1 361	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	257	-	257	-	-	-	(100.0%)
Bulk purchases	-	6 588	-	6 588	-	-	-	(100.0%)
Other expenditure	-	183	-	183	-	-	-	(100.0%)
Surplus/(Deficit)	-	636	-	636	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 098	-	1 098	-	-	-	(100.0%)
Service charges	-	1 098	-	1 098	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 211	-	3 211	-	-	-	(100.0%)
Employee related costs	-	2 239	-	2 239	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	335	-	335	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	637	-	637	-	-	-	(100.0%)
Surplus/(Deficit)	-	(2 113)	-	(2 113)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 391	-	1 391	-	-	-	(100.0%)
Service charges	-	1 390	-	1 390	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	3 337	-	3 337	-	-	-	(100.0%)
Employee related costs	-	2 223	-	2 223	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	772	-	772	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	341	-	341	-	-	-	(100.0%)
Surplus/(Deficit)	-	(1 946)	-	(1 946)	-	-	-	

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	1 609	12.6%	647	5.1%	486	3.8%	10 019	78.5%	12 761	17.8%
Electricity	1 869	30.0%	354	5.7%	239	3.8%	3 772	60.5%	6 233	8.7%
Property Rates	1 727	6.7%	915	3.5%	829	3.2%	22 485	86.6%	25 957	36.2%
Other	633	2.4%	919	3.4%	801	3.0%	24 358	91.2%	26 712	37.3%
Total	5 838	8.1%	2 835	4.0%	2 355	3.3%	60 634	84.6%	71 662	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	M G Seitsho	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	179 147	57 046	31.8%	57 046	31.8%	39 722	27.2%	43.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	3 401	771	22.7%	771	22.7%	620	45.8%	24.2%
Other own revenue	175 745	56 276	32.0%	56 276	32.0%	39 102	27.0%	43.9%
Operating Expenditure	161 104	33 222	20.6%	33 222	20.6%	32 310	24.0%	2.8%
Employee related costs	85 742	19 630	22.9%	19 630	22.9%	17 216	21.5%	14.0%
Provision for working capital	1 920	-	-	-	-	2	.6%	(100.0%)
Repairs and maintenance	5 224	495	9.5%	495	9.5%	447	9.9%	10.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	68 218	13 096	19.2%	13 096	19.2%	14 645	29.4%	(10.6%)
Surplus/(Deficit)	18 043	23 824		23 824		7 412		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 731	648	2.3%	648	2.3%	1 894	9.3%	(65.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	23 605	648	2.7%	648	2.7%	1 894	23.7%	(65.8%)
Grants and subsidies	4 376	-	-	-	-	-	-	-
Other	750	-	-	-	-	-	-	-
Capital Expenditure	28 731	648	2.3%	648	2.3%	1 894	9.3%	(65.8%)
Water	3 508	384	10.9%	384	10.9%	-	-	(100.0%)
Electricity	2 400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 571	-	-	-	-	-	-	-
Other	10 253	264	2.6%	264	2.6%	1 894	16.1%	(86.1%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	161 104	33 222	20.6%	33 222	20.6%	32 310	24.0%	2.8%
Capital Expenditure	28 731	648	2.3%	648	2.3%	1 894	9.3%	(65.8%)
Total	189 836	33 869	17.8%	33 869	17.8%	34 205	22.1%	(1.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	338 048	156 529	46.3%	156 529	46.3%	92 978	62.9%	68.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	158 316	58 511	37.0%	58 511	37.0%	36 701	27.3%	59.4%
Investments redeemed	160 000	90 000	56.3%	90 000	56.3%	50 000	-	80.0%
Statutory receipts (including VAT)	-	3 312	-	3 312	-	2 495	-	32.8%
Other receipts	19 732	4 706	23.9%	4 706	23.9%	3 783	27.6%	24.4%
Payments	376 675	129 987	34.5%	129 987	34.5%	112 178	58.2%	15.9%
Salaries, wages and allowances	91 004	20 873	22.9%	20 873	22.9%	18 351	21.7%	13.7%
Cash and creditor payments	93 229	14 034	15.1%	14 034	15.1%	12 349	14.7%	13.7%
Capital payments	28 731	648	2.3%	648	2.3%	1 894	9.3%	(65.8%)
Investments made	160 000	90 000	56.3%	90 000	56.3%	75 000	-	20.0%
External loans repaid	3 710	1 848	49.8%	1 848	49.8%	1 848	49.9%	-
Statutory payments (including VAT)	-	2 584	-	2 584	-	2 736	-	(5.6%)
Other payments	-	-	-	-	-	-	-	16.7%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	609	9.4%	428	6.6%	285	4.4%	5 145	79.6%	6 467	100.0%
Total	609	9.4%	428	6.6%	285	4.4%	5 145	79.6%	6 467	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	27	100.0%	-	-	-	-	-	-	27	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27	100.0%	-	-	-	-	-	-	27	100.0%

Contact Details

Municipal Manager	T Z Mkhaitla	011 411 5021
Financial Manager	E T Tsoell	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Summary KwaZulu-Natal
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	24 609 290	6 155 293	25.0%	6 155 293	25.0%	5 066 870	28.0%	21.5%
Property rates	6 512 156	1 343 150	20.6%	1 343 150	20.6%	1 373 102	30.1%	(2.2)%
Service charges	9 136 990	2 666 330	29.2%	2 666 330	29.2%	2 149 472	28.3%	24.0%
Other own revenue	8 960 146	2 145 812	23.9%	2 145 812	23.9%	1 544 294	25.9%	39.0%
Operating Expenditure	21 729 141	5 179 162	23.8%	5 179 162	23.8%	3 976 051	23.9%	30.3%
Employee related costs	6 344 586	1 452 018	22.9%	1 452 018	22.9%	1 238 596	23.6%	17.2%
Provision for working capital	411 599	74 177	18.0%	74 177	18.0%	44 047	13.5%	68.4%
Repairs and maintenance	2 133 227	484 214	22.7%	484 214	22.7%	531 150	19.5%	46.2%
Bulk purchases	4 532 816	1 517 709	33.5%	1 517 709	33.5%	1 093 929	28.4%	38.7%
Other expenditure	8 306 910	1 651 050	19.9%	1 651 050	19.9%	1 268 329	23.1%	30.2%
Surplus/(Deficit)	2 880 149	976 131		976 131		1 090 819		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 872 994	1 357 357	15.3%	1 357 357	15.3%	741 269	11.0%	83.1%
External loans	2 583 105	297 104	11.5%	297 104	11.5%	115 424	6.8%	157.4%
Internal contributions	1 211 586	207 573	17.1%	207 573	17.1%	117 388	9.5%	76.8%
Grants and subsidies	4 765 671	824 465	17.3%	824 465	17.3%	478 992	13.7%	72.1%
Other	312 630	28 217	9.0%	28 217	9.0%	29 467	9.5%	(4.2)%
Capital Expenditure	8 892 708	1 311 629	14.7%	1 311 629	14.7%	775 814	11.8%	69.1%
Water	2 443 949	375 848	15.4%	375 848	15.4%	191 874	11.6%	95.9%
Electricity	694 232	84 171	12.3%	84 171	12.3%	77 022	11.3%	9.3%
Housing	1 272 034	242 218	19.0%	242 218	19.0%	179 991	22.3%	34.6%
Roads, pavements, bridges and storm water	1 547 475	144 198	9.3%	144 198	9.3%	78 759	14.4%	83.1%
Other	2 934 920	465 198	15.9%	465 198	15.9%	248 270	8.6%	87.4%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	21 729 141	5 179 162	23.8%	5 179 162	23.8%	3 976 051	23.9%	30.3%
Capital Expenditure	8 892 708	1 311 629	14.7%	1 311 629	14.7%	775 814	11.8%	69.1%
Total	30 621 849	6 490 796	21.2%	6 490 796	21.2%	4 751 869	20.5%	36.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	28 054 342	16 134 474	57.5%	16 134 474	57.5%	13 036 455	39.5%	23.8%
External loans	1 472 591	1 229 822	83.5%	1 229 822	83.5%	103 151	7.9%	1 092.3%
Grants and subsidies	7 893 365	1 824 811	23.1%	1 824 811	23.1%	1 390 317	27.0%	31.3%
Investments redeemed	1 274 073	8 569 503	672.6%	8 569 503	672.6%	7 763 447	59.9%	10.4%
Statutory receipts (including VAT)	98 816	80 775	81.7%	80 775	81.7%	74 348	63.8%	8.6%
Other receipts	17 315 497	4 429 561	25.6%	4 429 561	25.6%	3 705 192	27.6%	19.6%
Payments	28 815 290	16 038 444	55.7%	16 038 444	55.7%	13 263 924	39.5%	20.9%
Salaries, wages and allowances	5 949 904	1 372 406	23.1%	1 372 406	23.1%	1 164 633	22.8%	12.8%
Cash and creditor payments	12 297 497	3 965 616	32.2%	3 965 616	32.2%	3 280 735	34.4%	20.8%
Capital payments	7 725 605	2 007 200	26.0%	2 007 200	26.0%	1 131 128	21.2%	77.5%
Investments made	1 399 762	8 255 210	589.8%	8 255 210	589.8%	7 279 812	60.7%	13.4%
External loans repaid	420 686	124 296	29.5%	124 296	29.5%	109 820	12.3%	13.2%
Statutory payments (including VAT)	214 319	78 268	36.5%	78 268	36.5%	52 217	15.4%	49.9%
Other payments	807 319	237 451	29.4%	237 451	29.4%	245 574	71.1%	(3.3)%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	3 342 651	830 810	24.9%	830 810	24.9%	778 133	-	6.8%
Service charges	2 588 717	639 060	24.7%	639 060	24.7%	566 616	-	12.8%
Grants and subsidies	653 731	154 456	23.6%	154 456	23.6%	187 841	-	(17.8)%
Other own revenue	100 203	37 296	37.2%	37 296	37.2%	23 674	-	57.5%
Operating Expenditure	3 367 432	728 489	21.6%	728 489	21.6%	586 765	-	24.2%
Employee related costs	571 616	132 296	23.1%	132 296	23.1%	106 480	-	24.2%
Provision for working capital	101 130	23 249	23.0%	23 249	23.0%	15 255	-	52.4%
Repairs and maintenance	387 889	109 059	28.1%	109 059	28.1%	80 398	-	35.6%
Bulk purchases	1 252 376	229 733	18.3%	229 733	18.3%	214 396	-	7.2%
Other expenditure	1 054 420	234 154	22.2%	234 154	22.2%	170 232	-	37.5%
Surplus/(Deficit)	(24 781)	102 321		102 321		191 368		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	6 122 638	1 872 948	30.6%	1 872 948	30.6%	1 492 540	-	25.5%
Operating Revenue	5 786 310	1 756 021	30.3%	1 756 021	30.3%	1 378 671	-	27.4%
Service charges	168 729	60 180	35.7%	60 180	35.7%	83 357	-	(27.8%)
Grants and subsidies	167 599	56 743	33.9%	56 743	33.9%	30 512	-	86.0%
Other own revenue								
Operating Expenditure	5 241 987	1 669 004	31.8%	1 669 004	31.8%	1 230 845	-	35.6%
Employee related costs	673 543	140 544	20.9%	140 544	20.9%	113 399	-	23.9%
Provision for working capital	51 517	13 581	26.4%	13 581	26.4%	12 223	-	11.1%
Repairs and maintenance	495 511	105 015	21.2%	105 015	21.2%	90 022	-	16.7%
Bulk purchases	3 210 449	1 253 087	39.0%	1 253 087	39.0%	867 665	-	44.4%
Other expenditure	810 967	156 779	19.3%	156 779	19.3%	147 540	-	6.3%
Surplus/(Deficit)	880 651	203 944		203 944		261 695		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	471 965	130 651	27.7%	130 651	27.7%	117 921	-	10.8%
Operating Revenue	307 444	86 332	28.1%	86 332	28.1%	81 702	-	5.7%
Service charges	149 910	39 561	26.4%	39 561	26.4%	33 440	-	18.3%
Grants and subsidies	14 613	4 758	32.6%	4 758	32.6%	2 780	-	71.2%
Other own revenue								
Operating Expenditure	1 032 124	209 728	20.3%	209 728	20.3%	181 081	-	15.8%
Employee related costs	301 259	65 659	21.8%	65 659	21.8%	58 930	-	11.4%
Provision for working capital	6 150	3 100	50.4%	3 100	50.4%	3 241	-	(4.4%)
Repairs and maintenance	240 567	35 184	14.6%	35 184	14.6%	25 205	-	39.6%
Bulk purchases	63 989	10 255	16.0%	10 255	16.0%	8 144	-	25.9%
Other expenditure	420 359	95 527	22.7%	95 527	22.7%	85 563	-	11.6%
Surplus/(Deficit)	(560 159)	(79 077)		(79 077)		(63 160)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	379 703	135 917	35.8%	135 917	35.8%	122 557	-	10.9%
Operating Revenue	281 106	93 647	33.3%	93 647	33.3%	81 770	-	14.5%
Service charges	94 582	39 139	41.4%	39 139	41.4%	37 549	-	4.2%
Grants and subsidies	4 015	3 130	78.0%	3 130	78.0%	3 241	-	(3.4%)
Other own revenue								
Operating Expenditure	791 276	195 651	24.7%	195 651	24.7%	147 619	-	32.5%
Employee related costs	350 238	85 758	24.5%	85 758	24.5%	72 966	-	17.5%
Provision for working capital	50	1 122	2 244.0%	1 122	2 244.0%	883	-	27.1%
Repairs and maintenance	52 677	15 678	29.8%	15 678	29.8%	11 572	-	35.5%
Bulk purchases	3 763	-	-	-	-	-	-	-
Other expenditure	384 547	93 095	24.2%	93 095	24.2%	62 202	-	49.7%
Surplus/(Deficit)	(411 573)	(59 734)		(59 734)		(25 062)		

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	321 485	11.8%	100 240	3.7%	87 829	3.2%	2 219 269	81.3%	2 728 822	40.5%
Electricity	618 355	72.4%	60 165	7.0%	15 115	1.8%	160 681	18.8%	854 312	12.7%
Property Rates	341 169	16.6%	132 013	6.4%	78 145	3.8%	1 504 357	73.2%	2 055 684	30.5%
Other	48 892	4.4%	65 135	5.9%	60 267	5.5%	929 973	84.2%	1 044 263	16.4%
Total	1 329 897	19.7%	357 556	5.3%	241 347	3.6%	4 814 282	71.4%	6 743 084	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	489 661	100.0%	-	-	-	-	-	-	489 661	19.0%
Bulk Water	112 671	96.8%	1 391	1.2%	2 332	2.0%	-	-	116 394	4.5%
PAYE deductions	54 661	100.0%	-	-	-	-	-	-	54 661	2.1%
VAT (output less input)	972	100.0%	-	-	-	-	-	-	972	-
Pensions / Retirement	64 333	100.0%	-	-	-	-	-	-	64 333	2.5%
Loan repayments	16 979	92.8%	329	1.8%	-	-	983	5.4%	18 291	0.7%
Trade Creditors	452 242	99.2%	3 743	0.8%	1 454	0.3%	3 128	0.7%	460 567	17.8%
Auditor-General	819	100.0%	-	-	-	-	-	-	819	-
Other	1 369 554	99.4%	5 786	0.4%	117	-	1 803	0.1%	1 377 260	53.3%
Total	2 561 894	99.2%	11 249	0.4%	3 903	0.2%	5 914	0.2%	2 582 959	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: eThekweni(KZN000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	17 488 224	3 379 293	19.3%	3 379 293	19.3%	3 033 478	23.0%	11.4%
Property rates	5 114 430	652 169	12.8%	652 169	12.8%	835 518	22.8%	(21.9%)
Service charges	6 686 056	1 772 904	26.5%	1 772 904	26.5%	1 420 468	25.1%	24.8%
Other own revenue	5 687 737	954 220	16.8%	954 220	16.8%	777 492	20.2%	22.7%
Operating Expenditure	14 939 483	3 102 988	20.8%	3 102 988	20.8%	2 561 123	21.8%	21.2%
Employee related costs	4 116 858	822 764	20.0%	822 764	20.0%	730 680	20.1%	12.6%
Provision for working capital	323 711	36 565	11.3%	36 565	11.3%	15 800	6.6%	131.4%
Repairs and maintenance	1 622 331	366 169	22.6%	366 169	22.6%	255 004	19.5%	43.6%
Bulk purchases	3 291 736	1 006 749	30.6%	1 006 749	30.6%	780 950	27.4%	28.9%
Other expenditure	5 584 846	870 741	15.6%	870 741	15.6%	778 688	21.1%	11.8%
Surplus/(Deficit)	2 548 741	276 305		276 305		472 355		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 929 687	736 617	12.4%	736 617	12.4%	469 834	11.2%	56.8%
External loans	2 070 458	255 244	12.3%	255 244	12.3%	82 556	8.7%	209.2%
Internal contributions	687 000	163 203	23.8%	163 203	23.8%	82 074	9.1%	98.8%
Grants and subsidies	3 148 029	318 170	10.1%	318 170	10.1%	301 750	13.2%	5.4%
Other	24 200	-	-	-	-	3 454	5.6%	(100.0%)
Capital Expenditure	5 929 687	736 617	12.4%	736 617	12.4%	469 834	11.2%	56.8%
Water	1 333 058	211 365	15.9%	211 365	15.9%	73 080	8.2%	189.2%
Electricity	513 294	62 075	12.3%	62 075	12.3%	60 511	14.7%	2.6%
Housing	1 028 600	197 278	19.2%	197 278	19.2%	133 295	19.3%	46.0%
Roads, pavements, bridges and storm water	959 789	57 385	6.0%	57 385	6.0%	33 639	11.8%	70.6%
Other	2 096 666	208 514	9.9%	208 514	9.9%	169 309	8.8%	23.2%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	14 939 483	3 102 988	20.8%	3 102 988	20.8%	2 561 123	21.8%	21.2%
Capital Expenditure	5 929 687	736 617	12.4%	736 617	12.4%	469 834	11.2%	56.8%
Total	20 869 170	3 839 605	18.4%	3 839 605	18.4%	3 030 957	19.0%	26.7%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	19 051 801	12 125 583	63.6%	12 125 583	63.6%	9 939 909	38.0%	22.0%
External loans	950 000	950 000	100.0%	950 000	100.0%	-	-	(100.0%)
Grants and subsidies	4 755 647	639 402	13.4%	639 402	13.4%	598 949	18.8%	6.8%
Investments redeemed	1 651	7 534 561	456 364.6%	7 534 561	456 364.6%	6 933 747	57.8%	8.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	13 344 483	3 001 621	22.5%	3 001 621	22.5%	2 407 214	24.1%	24.7%
Payments	19 639 266	12 276 637	62.5%	12 276 637	62.5%	10 323 500	38.8%	18.9%
Salaries, wages and allowances	4 165 348	834 351	20.0%	834 351	20.0%	734 089	19.9%	13.7%
Cash and creditor payments	9 282 846	2 437 062	26.3%	2 437 062	26.3%	2 210 353	32.6%	10.3%
Capital payments	5 929 687	1 671 851	28.2%	1 671 851	28.2%	882 576	21.0%	89.4%
Investments made	-	7 270 000	-	7 270 000	-	6 435 800	58.1%	13.0%
External loans repaid	261 365	62 964	24.1%	62 964	24.1%	59 857	8.3%	5.2%
Statutory payments (including VAT)	-	-	-	-	-	58	-	(100.0%)
Other payments	-	409	-	409	-	768	2.7%	(46.7%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	2 360 074	512 924	21.7%	512 924	21.7%	506 093	26.2%	1.3%
Service charges	2 011 670	418 730	20.8%	418 730	20.8%	391 368	19.2%	7.0%
Grants and subsidies	295 404	70 384	23.8%	70 384	23.8%	99 914	36.9%	(29.6%)
Other own revenue	53 000	23 810	44.9%	23 810	44.9%	14 911	33.6%	59.3%
Operating Expenditure	2 421 443	440 830	18.2%	440 830	18.2%	381 390	18.8%	15.6%
Employee related costs	339 401	64 587	19.0%	64 587	19.0%	54 764	17.9%	17.9%
Provision for working capital	95 956	11 151	11.6%	11 151	11.6%	9 676	6.3%	15.2%
Repairs and maintenance	294 600	88 530	30.1%	88 530	30.1%	67 375	24.0%	31.4%
Bulk purchases	958 956	168 568	17.6%	168 568	17.6%	155 657	17.2%	8.3%
Other expenditure	732 530	107 995	14.7%	107 995	14.7%	93 917	24.6%	15.0%
Surplus/(Deficit)	(61 369)	72 094		72 094		124 703		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 571 758	1 352 322	29.6%	1 352 322	29.6%	1 016 844	25.9%	33.0%
Service charges	4 344 822	1 272 899	29.3%	1 272 899	29.3%	951 206	25.4%	33.8%
Grants and subsidies	124 077	47 428	38.2%	47 428	38.2%	45 617	48.6%	4.0%
Other own revenue	102 859	31 995	31.1%	31 995	31.1%	20 021	24.0%	59.8%
Operating Expenditure	3 956 818	1 158 256	29.3%	1 158 256	29.3%	907 915	27.8%	27.6%
Employee related costs	536 182	106 421	19.8%	106 421	19.8%	83 373	17.8%	27.6%
Provision for working capital	19 755	5 000	25.3%	5 000	25.3%	5 000	33.9%	-
Repairs and maintenance	397 807	83 102	20.9%	83 102	20.9%	71 860	22.2%	15.6%
Bulk purchases	2 332 780	838 181	35.9%	838 181	35.9%	625 293	32.2%	34.0%
Other expenditure	670 294	125 552	18.7%	125 552	18.7%	122 389	23.8%	2.6%
Surplus/(Deficit)	614 940	194 066		194 066		108 929		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	158 978	44 622	28.1%	44 622	28.1%	43 733	29.3%	2.0%
Service charges	69 668	16 541	23.7%	16 541	23.7%	16 947	25.7%	(2.4)%
Grants and subsidies	80 552	26 303	32.7%	26 303	32.7%	24 897	33.2%	5.6%
Other own revenue	8 759	1 778	20.3%	1 778	20.3%	1 890	21.9%	(5.9)%
Operating Expenditure	689 023	133 802	19.4%	133 802	19.4%	119 563	20.0%	11.9%
Employee related costs	193 646	41 216	21.3%	41 216	21.3%	35 880	21.4%	14.9%
Provision for working capital	-	-	-	-	-	4	-	(100.0)%
Repairs and maintenance	202 758	29 737	14.7%	29 737	14.7%	19 752	12.8%	50.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	292 619	62 849	21.5%	62 849	21.5%	63 927	23.2%	(1.7)%
Surplus/(Deficit)	(530 045)	(89 180)		(89 180)		(75 830)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	214 757	59 887	27.9%	59 887	27.9%	57 474	28.6%	4.2%
Service charges	143 997	35 961	25.0%	35 961	25.0%	32 527	24.2%	10.6%
Grants and subsidies	70 119	23 373	33.3%	23 373	33.3%	23 831	36.0%	(1.9)%
Other own revenue	641	552	86.2%	552	86.2%	1 115	153.9%	(50.5)%
Operating Expenditure	559 717	123 582	22.1%	123 582	22.1%	97 708	19.7%	26.5%
Employee related costs	224 072	45 183	20.2%	45 183	20.2%	44 177	21.1%	2.3%
Provision for working capital	-	11	-	11	-	-	-	14 981.3%
Repairs and maintenance	38 365	10 578	27.6%	10 578	27.6%	8 642	27.6%	22.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	297 280	67 810	22.8%	67 810	22.8%	44 889	17.6%	51.1%
Surplus/(Deficit)	(344 960)	(63 695)		(63 695)		(40 234)		

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	190 057	9.8%	55 854	2.9%	36 054	1.9%	1 653 593	85.4%	1 935 557	45.9%
Electricity	443 899	79.3%	41 641	7.4%	8 298	1.5%	65 810	11.8%	559 649	13.3%
Property Rates	191 914	16.9%	73 579	6.5%	36 121	3.2%	835 712	73.5%	1 137 325	27.0%
Other	58 003	10.0%	35 570	6.1%	32 543	5.6%	455 001	78.3%	581 118	13.8%
Total	883 873	21.0%	206 644	4.9%	113 016	2.7%	3 010 116	71.4%	4 213 649	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	360 420	100.0%	-	-	-	-	-	-	360 420	17.1%
Bulk Water	83 364	100.0%	-	-	-	-	-	-	83 364	3.9%
PAYE deductions	34 367	100.0%	-	-	-	-	-	-	34 367	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41 689	100.0%	-	-	-	-	-	-	41 689	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	267 972	100.0%	-	-	-	-	-	-	267 972	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 322 777	100.0%	-	-	-	-	-	-	1 322 777	62.7%
Total	2 110 589	100.0%	-	-	-	-	-	-	2 110 589	100.0%

Contact Details

Municipal Manager	Dr Michael Sulcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Vulamehlo(KZN211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	22 626	1 884	8.3%	1 884	8.3%	3 990	34.2%	(52.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	22 626	1 884	8.3%	1 884	8.3%	3 990	34.2%	(52.8%)
Operating Expenditure	22 626	4 371	19.3%	4 371	19.3%	4 029	34.6%	8.5%
Employee related costs	10 231	2 312	22.6%	2 312	22.6%	2 170	22.8%	6.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	373	198	53.0%	198	53.0%	159	53.5%	24.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 022	1 861	15.5%	1 861	15.5%	1 701	91.9%	9.5%
Surplus/(Deficit)	-	(2 487)		(2 487)		(39)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 467	2 440	11.9%	2 440	11.9%	1 919	7.3%	27.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	1 919	7.3%	(100.0%)
Other	20 467	2 440	11.9%	2 440	11.9%	-	-	(100.0%)
Capital Expenditure	20 467	2 440	11.9%	2 440	11.9%	1 919	7.3%	27.1%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	20 467	2 440	11.9%	2 440	11.9%	1 919	7.3%	27.1%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	22 626	4 371	19.3%	4 371	19.3%	4 029	34.6%	8.5%
Capital Expenditure	20 467	2 440	11.9%	2 440	11.9%	1 919	7.3%	27.1%
Total	43 093	6 811	15.8%	6 811	15.8%	5 949	15.7%	14.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	43 809	8 036	18.3%	8 036	18.3%	5 270	13.9%	52.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	43 093	7 873	18.3%	7 873	18.3%	5 235	13.9%	50.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	716	164	22.8%	164	22.8%	34	29.6%	375.7%
Payments	55 772	19 490	34.9%	19 490	34.9%	5 968	15.7%	226.6%
Salaries, wages and allowances	10 231	2 312	22.6%	2 312	22.6%	2 189	23.0%	5.6%
Cash and creditor payments	12 395	2 059	16.6%	2 059	16.6%	1 859	86.6%	10.7%
Capital payments	20 467	2 440	11.9%	2 440	11.9%	1 919	7.3%	27.1%
Investments made	12 679	12 679	100.0%	12 679	100.0%	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	2 099	100.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	2 099	100.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	742	35.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	742	35.4%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	1 357		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	885	100.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	885	100.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	3	.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	3	.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	882		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	-	5.3%	-	5.3%	-	-	5	89.5%	6	100.0%
Total	-	5.3%	-	5.3%	-	-	5	89.5%	6	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	120	100.0%	-	-	-	-	-	-	120	15.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	71	100.0%	-	-	-	-	-	-	71	9.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	565	100.0%	-	-	-	-	-	-	565	74.7%
Total	756	100.0%	-	-	-	-	-	-	756	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0452
Financial Manager	H A Mahomed	039 974 0452

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Umdoni(KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	88 907	63 618	71.6%	63 618	71.6%	45 375	-	40.2%
Property rates	41 146	44 962	109.3%	44 962	109.3%	35 535	-	26.5%
Service charges	4 444	6 210	139.7%	6 210	139.7%	3 601	-	72.5%
Other own revenue	43 317	12 447	28.7%	12 447	28.7%	6 238	-	99.5%
Operating Expenditure	88 886	24 689	27.8%	24 689	27.8%	12 792	-	93.0%
Employee related costs	35 349	8 968	25.4%	8 968	25.4%	7 342	-	22.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 897	539	7.8%	539	7.8%	592	-	(9.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	46 641	15 181	32.5%	15 181	32.5%	4 858	-	212.5%
Surplus/(Deficit)	21	38 929		38 929		32 583		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	55 848	5 573	10.0%	5 573	10.0%	5 747	8.1%	(3.0%)
External loans	7 090	83	1.2%	83	1.2%	304	3.2%	(72.6%)
Internal contributions	-	70	-	70	-	-	-	(100.0%)
Grants and subsidies	30 848	3 790	12.3%	3 790	12.3%	1 404	2.9%	169.9%
Other	17 910	1 630	9.1%	1 630	9.1%	4 039	-	(59.6%)
Capital Expenditure	55 848	5 573	10.0%	5 573	10.0%	5 747	7.7%	(3.0%)
Water	-	-	-	-	-	-	-	-
Electricity	400	-	-	-	-	-	-	-
Housing	450	-	-	-	-	210	-	(100.0%)
Roads, pavements, bridges and storm water	9 739	3 684	37.8%	3 684	37.8%	801	4.1%	360.1%
Other	45 260	1 889	4.2%	1 889	4.2%	4 736	9.3%	(60.1%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	88 886	24 689	27.8%	24 689	27.8%	12 792	-	93.0%
Capital Expenditure	55 848	5 573	10.0%	5 573	10.0%	5 747	7.7%	(3.0%)
Total	144 734	30 262	20.9%	30 262	20.9%	18 539	25.0%	63.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	135 347	52 519	38.8%	52 519	38.8%	27 358	20.1%	92.0%
External loans	8 170	3 350	41.0%	3 350	41.0%	-	-	(100.0%)
Grants and subsidies	45 131	10 116	22.4%	10 116	22.4%	6 266	10.6%	61.4%
Investments redeemed	3 120	22 900	734.0%	22 900	734.0%	8 996	370.6%	154.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	78 926	16 153	20.5%	16 153	20.5%	12 096	18.6%	33.5%
Payments	134 475	50 025	37.2%	50 025	37.2%	25 785	18.8%	94.0%
Salaries, wages and allowances	38 827	10 180	26.2%	10 180	26.2%	8 611	25.1%	18.2%
Cash and creditor payments	1 000	360	36.0%	360	36.0%	4 814	18.1%	(92.5%)
Capital payments	54 269	10 879	20.0%	10 879	20.0%	4 551	6.3%	139.0%
Investments made	6 000	13 000	216.7%	13 000	216.7%	6 000	-	116.7%
External loans repaid	1 000	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	33 379	15 607	46.8%	15 607	46.8%	1 809	58.2%	762.7%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	51	-	-	-	-	8	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	51	-	-	-	-	8	-	(100.0%)
Operating Expenditure	-	-	-	-	-	846	-	(100.0%)
Employee related costs	-	-	-	-	-	469	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	111	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	266	-	(100.0%)
Surplus/(Deficit)	51	-	-	-	-	(838)	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	5 182	6 261	120.8%	6 261	120.8%	3 650	-	71.5%
Service charges	4 444	6 210	139.7%	6 210	139.7%	3 601	-	72.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	739	51	6.9%	51	6.9%	49	-	3.7%
Operating Expenditure	6 778	960	14.2%	960	14.2%	1 094	-	(12.2%)
Employee related costs	3 640	431	11.9%	431	11.9%	720	-	(40.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	349	125	35.7%	125	35.7%	36	-	246.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 789	404	14.5%	404	14.5%	338	-	19.7%
Surplus/(Deficit)	(1 596)	5 301		5 301		2 556		

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	-	-	4	9%	-	-	462	99.1%	466	.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	24 471	57.7%	42	.1%	169	.4%	17 744	41.8%	42 427	72.3%
Other	4 275	27.1%	269	1.7%	85	.5%	11 124	70.6%	15 752	26.9%
Total	28 746	49.0%	315	5%	254	.4%	29 330	50.0%	58 645	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	1 336	100.0%	-	-	-	-	-	-	1 336	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 336	100.0%	-	-	-	-	-	-	1 336	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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 Mbolele	039 684 9180
Financial Manager	S Dlamini	039 684 9180

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uMuziwabantu(KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	43 872	10 091	23.0%	10 091	23.0%	7 904	21.0%	27.7%
Property rates	5 762	23	.4%	23	.4%	-	-	(100.0%)
Service charges	9 478	2 950	31.1%	2 950	31.1%	2 128	26.4%	38.6%
Other own revenue	28 632	7 118	24.9%	7 118	24.9%	5 775	22.7%	23.2%
Operating Expenditure	43 872	9 839	22.4%	9 839	22.4%	7 098	18.8%	38.6%
Employee related costs	19 704	4 581	23.2%	4 581	23.2%	3 674	20.6%	24.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 050	776	25.4%	776	25.4%	259	9.1%	200.2%
Bulk purchases	5 610	2 494	44.5%	2 494	44.5%	1 998	38.6%	24.8%
Other expenditure	15 508	1 988	12.8%	1 988	12.8%	1 167	9.9%	70.3%
Surplus/(Deficit)	-	252		252		806		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	34 797	467	1.3%	467	1.3%	436	2.9%	7.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	6 990	467	6.7%	467	6.7%	436	6.8%	7.1%
Grants and subsidies	18 807	-	-	-	-	-	-	-
Other	9 000	-	-	-	-	-	-	-
Capital Expenditure	34 797	467	1.3%	467	1.3%	436	2.9%	7.1%
Water	-	-	-	-	-	-	-	-
Electricity	800	366	45.7%	366	45.7%	163	4.9%	124.1%
Housing	9 950	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 201	-	-	-	-	-	-	-
Other	3 846	101	2.6%	101	2.6%	273	6.2%	(62.9%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	43 872	9 839	22.4%	9 839	22.4%	7 098	18.8%	38.6%
Capital Expenditure	34 797	467	1.3%	467	1.3%	436	2.9%	7.1%
Total	78 669	10 307	13.1%	10 307	13.1%	7 534	14.3%	36.8%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	54 657	18 698	34.2%	18 698	34.2%	18 449	49.0%	1.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	23 114	8 398	36.3%	8 398	36.3%	12 923	68.6%	(35.0%)
Investments redeemed	-	4 622	-	4 622	-	2 300	-	101.0%
Statutory receipts (including VAT)	-	859	-	859	-	-	-	(100.0%)
Other receipts	31 544	4 818	15.3%	4 818	15.3%	3 226	17.1%	49.4%
Payments	54 657	18 228	33.4%	18 228	33.4%	19 290	51.2%	(5.5%)
Salaries, wages and allowances	19 704	4 581	23.2%	4 581	23.2%	3 674	20.6%	24.7%
Cash and creditor payments	-	8 062	-	8 062	-	6 736	43.1%	19.7%
Capital payments	34 797	467	1.3%	467	1.3%	3 353	2 752.6%	(86.1%)
Investments made	-	4 500	-	4 500	-	4 800	-	(6.3%)
External loans repaid	156	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	618	-	618	-	720	32.9%	(14.2%)
Other payments	-	-	-	-	-	8	5%	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	11 551	2 703	23.4%	2 703	23.4%	2 968	28.1%	(8.9%)
Service charges	8 556	2 703	31.6%	2 703	31.6%	1 912	26.5%	41.3%
Grants and subsidies	2 995	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1 056	361.6%	(100.0%)
Operating Expenditure	11 551	3 302	28.6%	3 302	28.6%	2 742	26.0%	20.4%
Employee related costs	1 207	328	27.2%	328	27.2%	289	26.0%	13.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	365	41	11.3%	41	11.3%	50	14.4%	(17.2%)
Bulk purchases	5 610	2 494	44.5%	2 494	44.5%	1 998	38.6%	24.8%
Other expenditure	4 369	439	10.0%	439	10.0%	406	10.3%	8.2%
Surplus/(Deficit)	-	(599)		(599)		226		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	2 734	247	9.0%	247	9.0%	-	-	(100.0%)
Service charges	922	247	26.8%	247	26.8%	-	-	(100.0%)
Grants and subsidies	1 812	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 729	889	32.6%	889	32.6%	-	-	(100.0%)
Employee related costs	2 035	597	29.3%	597	29.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	331	241	72.8%	241	72.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	363	52	14.2%	52	14.2%	-	-	(100.0%)
Surplus/(Deficit)	5	(642)		(642)		-	-	

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	749	33.7%	532	24.0%	194	8.7%	744	33.5%	2 219	26.1%
Property Rates	(720)	(12.8%)	2 583	46.0%	570	10.2%	3 179	56.6%	5 611	65.9%
Other	72	10.4%	60	8.8%	43	6.2%	511	74.5%	685	8.0%
Total	100	1.2%	3 175	37.3%	807	9.5%	4 433	52.1%	8 515	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	S D Mhlole	039 433 1205
Financial Manager	G L Ruhlan	039 433 1205

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Ezingolweni(KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	17 952	5 420	30.2%	5 420	30.2%	3 586	32.6%	51.1%
Property rates	596	-	-	-	-	-	-	-
Service charges	872	51	5.9%	51	5.9%	-	-	(100.0%)
Other own revenue	16 484	5 369	32.6%	5 369	32.6%	3 586	32.6%	49.7%
Operating Expenditure	17 952	2 370	13.2%	2 370	13.2%	3 586	32.6%	(33.9%)
Employee related costs	9 716	1 368	14.1%	1 368	14.1%	1 881	29.3%	(27.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	289	17	6.1%	17	6.1%	167	55.4%	(89.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 947	984	12.4%	984	12.4%	1 538	33.9%	(36.0%)
Surplus/(Deficit)	-	3 050		3 050		-		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 575	1 082	19.4%	1 082	19.4%	261	10.0%	313.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	5 575	1 082	19.4%	1 082	19.4%	261	10.6%	313.9%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	5 575	1 082	19.4%	1 082	19.4%	261	10.0%	313.9%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 575	887	15.9%	887	15.9%	261	10.6%	239.6%
Other	-	194	-	194	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	17 952	2 370	13.2%	2 370	13.2%	3 586	32.6%	(33.9%)
Capital Expenditure	5 575	1 082	19.4%	1 082	19.4%	261	10.0%	313.9%
Total	23 527	3 451	14.7%	3 451	14.7%	3 847	28.3%	(10.3%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	23 777	7 246	30.5%	7 246	30.5%	4 663	34.3%	55.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	17 565	6 701	38.1%	6 701	38.1%	3 930	31.6%	70.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	700	431	61.6%	431	61.6%	-	-	(100.0%)
Other receipts	5 512	114	2.1%	114	2.1%	733	63.9%	(84.4%)
Payments	23 977	3 701	15.4%	3 701	15.4%	3 808	28.0%	(2.8%)
Salaries, wages and allowances	9 716	1 368	14.1%	1 368	14.1%	1 881	24.7%	(27.3%)
Cash and creditor payments	8 421	805	9.6%	805	9.6%	-	-	(100.0%)
Capital payments	5 840	1 528	26.2%	1 528	26.2%	261	10.0%	484.8%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	1 666	49.3%	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	(75)	(83.0%)	(51)	(56.0%)	217	239.0%	-	-	91	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(75)	(83.0%)	(51)	(56.0%)	217	239.0%	-	-	91	100.0%

Contact Details

Municipal Manager	Mrs. N. A Mqadi	039 534 1810
Financial Manager	T N Veki	039 534 1810

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	41 128	10 501	25.5%	10 501	25.5%	7 563	-	38.9%
Service charges	35 485	10 436	29.4%	10 436	29.4%	5 833	-	78.9%
Grants and subsidies	5 136	-	-	-	-	965	-	(100.0%)
Other own revenue	507	65	12.8%	65	12.8%	764	-	(91.5%)
Operating Expenditure	34 524	7 635	22.1%	7 635	22.1%	3 062	-	149.4%
Employee related costs	3 320	573	17.3%	573	17.3%	307	-	87.0%
Provision for working capital	150	-	-	-	-	-	-	-
Repairs and maintenance	1 117	201	18.0%	201	18.0%	3	-	7 067.6%
Bulk purchases	20 840	6 529	31.3%	6 529	31.3%	2 457	-	165.7%
Other expenditure	9 097	332	3.7%	332	3.7%	295	-	12.6%
Surplus/(Deficit)	6 604	2 866		2 866		4 501		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	20 286	6 348	31.3%	6 348	31.3%	894	-	610.1%
Service charges	19 937	6 346	31.8%	6 346	31.8%	390	-	1 527.2%
Grants and subsidies	9	-	-	-	-	-	-	-
Other own revenue	340	1	.3%	1	.3%	504	-	(99.8%)
Operating Expenditure	71 620	14 019	19.4%	14 019	19.6%	3 170	-	342.2%
Employee related costs	39 177	9 319	23.8%	9 319	23.8%	1 994	-	367.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 989	1 213	15.2%	1 213	15.2%	160	-	656.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 454	3 487	14.3%	3 487	14.3%	1 016	-	243.3%
Surplus/(Deficit)	(51 334)	(7 671)		(7 671)		(2 276)		

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	12	1.4%	5	.6%	4	.4%	871	97.6%	892	.8%
Electricity	3 232	51.9%	1 433	23.0%	374	6.0%	1 190	19.1%	6 229	5.3%
Property Rates	19 118	22.4%	12 513	14.7%	7 020	8.2%	46 648	54.7%	85 300	72.3%
Other	2 133	8.4%	1 847	7.2%	994	3.9%	20 525	80.5%	25 499	21.6%
Total	24 495	20.8%	15 799	13.4%	8 391	7.1%	69 235	58.7%	117 920	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	3 664	100.0%	-	-	-	-	-	-	3 664	17.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 145	100.0%	-	-	-	-	-	-	1 145	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 108	100.0%	-	-	-	-	-	-	2 108	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 576	100.0%	-	-	-	-	-	-	12 576	60.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 355	100.0%	-	-	-	-	-	-	1 355	6.5%
Total	20 848	100.0%	-	-	-	-	-	-	20 848	100.0%

Contact Details

Municipal Manager	S W Mkhize	039 688 2021
Financial Manager	C Hlophe	039 312 8303

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	450 942	108 597	24.1%	108 597	24.1%	75 739	20.9%	43.4%
Property rates	-	-	-	-	-	-	-	-
Service charges	235 217	53 581	22.8%	53 581	22.8%	49 476	23.1%	8.3%
Other own revenue	215 725	55 016	25.5%	55 016	25.5%	26 263	17.7%	109.5%
Operating Expenditure	450 942	106 260	23.6%	106 260	23.6%	73 633	19.1%	44.3%
Employee related costs	168 584	41 542	24.6%	41 542	24.6%	36 339	27.9%	14.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	24 306	2 366	9.7%	2 366	9.7%	3 154	18.0%	(25.0%)
Bulk purchases	15 750	3 952	25.1%	3 952	25.1%	3 456	23.0%	14.3%
Other expenditure	242 301	58 400	24.1%	58 400	24.1%	30 683	14.2%	90.3%
Surplus/(Deficit)	-	2 337		2 337		2 106		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	409 247	30 339	7.4%	30 339	7.4%	25 061	4.2%	21.1%
External loans	125 500	4 907	3.9%	4 907	3.9%	2 284	.6%	114.8%
Internal contributions	101 686	10 697	10.5%	10 697	10.5%	22 777	26.3%	(53.0%)
Grants and subsidies	182 061	14 735	8.1%	14 735	8.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	409 247	30 339	7.4%	30 339	7.4%	25 061	4.2%	21.1%
Water	206 692	23 693	11.5%	23 693	11.5%	23 839	10.4%	(6.3%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	430	-	430	-	-	-	(100.0%)
Other	202 555	6 216	3.1%	6 216	3.1%	1 222	.3%	408.7%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	450 942	106 260	23.6%	106 260	23.6%	73 633	19.1%	44.3%
Capital Expenditure	409 247	30 339	7.4%	30 339	7.4%	25 061	4.2%	21.1%
Total	860 189	136 599	15.9%	136 599	15.9%	98 694	10.0%	38.4%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	970 085	308 890	31.8%	308 890	31.8%	284 892	26.5%	8.4%
External loans	-	-	-	-	-	11 026	42.4%	(100.0%)
Grants and subsidies	182 045	96 005	52.7%	96 005	52.7%	46 476	19.7%	106.6%
Investments redeemed	514 316	156 000	30.3%	156 000	30.3%	174 000	29.0%	(10.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	273 723	56 885	20.8%	56 885	20.8%	53 390	25.1%	6.5%
Payments	995 366	301 049	30.2%	301 049	30.2%	285 266	27.2%	5.5%
Salaries, wages and allowances	136 095	35 651	26.2%	35 651	26.2%	35 294	26.5%	1.0%
Cash and creditor payments	305 301	101 407	33.2%	101 407	33.2%	63 642	19.4%	59.3%
Capital payments	-	297	-	297	-	-	-	(100.0%)
Investments made	460 983	156 544	34.0%	156 544	34.0%	166 000	36.6%	(5.7%)
External loans repaid	4 089	3 486	85.3%	3 486	85.3%	3 080	79.9%	13.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	88 899	3 664	4.1%	3 664	4.1%	17 250	13.6%	(78.8%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	265 416	39 554	14.9%	39 554	14.9%	36 715	14.1%	7.7%
Service charges	180 508	38 719	21.4%	38 719	21.4%	36 713	21.5%	5.5%
Grants and subsidies	84 659	-	-	-	-	(900)	(1.0%)	(100.0%)
Other own revenue	250	836	334.4%	836	334.4%	902	408.8%	(7.3%)
Operating Expenditure	213 353	47 542	22.3%	47 542	22.3%	37 494	24.2%	26.8%
Employee related costs	82 472	21 562	26.1%	21 562	26.1%	17 568	37.7%	22.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	15 168	1 685	11.1%	1 685	11.1%	2 156	16.6%	(21.8%)
Bulk purchases	15 750	3 952	25.1%	3 952	25.1%	3 456	23.0%	14.3%
Other expenditure	99 963	20 343	20.4%	20 343	20.4%	14 313	18.1%	42.1%
Surplus/(Deficit)	52 063	(7 988)		(7 988)		(779)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	56 112	14 961	26.7%	14 961	26.7%	12 810	29.6%	16.8%
Service charges	54 710	14 863	27.2%	14 863	27.2%	12 762	29.5%	16.5%
Grants and subsidies	1 200	-	-	-	-	-	-	-
Other own revenue	202	98	48.4%	98	48.4%	48	-	105.2%
Operating Expenditure	45 702	7 973	17.4%	7 973	17.4%	7 585	21.8%	5.1%
Employee related costs	16 387	4 129	25.2%	4 129	25.2%	4 063	26.5%	1.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 292	444	6.1%	444	6.1%	975	28.4%	(54.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 023	3 400	15.4%	3 400	15.4%	2 547	16.2%	33.5%
Surplus/(Deficit)	10 410	6 988		6 988		5 225		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	25 240	38.7%	3 223	4.9%	1 976	3.0%	34 718	53.3%	65 158	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 240	38.7%	3 223	4.9%	1 976	3.0%	34 718	53.3%	65 158	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	1 645	100.0%	-	-	-	-	-	-	1 645	5.2%
Bulk Water	2 752	100.0%	-	-	-	-	-	-	2 752	8.7%
PAYE deductions	4 471	100.0%	-	-	-	-	-	-	4 471	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 634	100.0%	-	-	-	-	-	-	1 634	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 173	100.0%	-	-	-	-	-	-	21 173	66.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 676	100.0%	-	-	-	-	-	-	31 676	100.0%

Contact Details

Municipal Manager	L. Mhlaika	039 688 5700
Financial Manager	V.H. Hukum	039 688 5700

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uMshwathi(KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	59 554	17 871	30.0%	17 871	30.0%	14 740	28.6%	21.2%
Property rates	25 130	6 542	26.0%	6 542	26.0%	5 581	25.5%	17.2%
Service charges	1 000	341	34.1%	341	34.1%	146	27.8%	133.5%
Other own revenue	33 424	10 988	32.9%	10 988	32.9%	9 013	30.9%	21.9%
Operating Expenditure	59 553	10 920	18.3%	10 920	18.3%	11 832	22.9%	(7.7%)
Employee related costs	22 216	4 491	20.2%	4 491	20.2%	4 162	18.7%	7.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 337	214	9.1%	214	9.1%	141	19.5%	52.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	35 000	6 215	17.8%	6 215	17.8%	7 529	26.3%	(17.5%)
Surplus/(Deficit)	1	6 951		6 951		2 908		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	39 778	3 337	8.4%	3 337	8.4%	-	-	(100.0%)
External loans	18 500	3 337	18.0%	3 337	18.0%	-	-	(100.0%)
Internal contributions	3 301	-	-	-	-	-	-	-
Grants and subsidies	17 977	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	39 778	3 337	8.4%	3 337	8.4%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 173	-	-	-	-	-	-	-
Other	24 605	3 337	13.6%	3 337	13.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	59 553	10 920	18.3%	10 920	18.3%	11 832	22.9%	(7.7%)
Capital Expenditure	39 778	3 337	8.4%	3 337	8.4%	-	-	(100.0%)
Total	99 332	14 257	14.4%	14 257	14.4%	11 832	12.9%	20.5%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 000	341	34.1%	341	34.1%	-	-	(100.0%)
Service charges	1 000	341	34.1%	341	34.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 262	235	18.6%	235	18.6%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 262	235	18.6%	235	18.6%	-	-	(100.0%)
Surplus/(Deficit)	(262)	106		106		-	-	

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	1 056	12.4%	871	10.2%	733	8.6%	5 881	68.9%	8 540	52.9%
Other	(118)	(1.5%)	334	4.4%	293	3.9%	7 102	93.3%	7 612	47.1%
Total	938	5.8%	1 205	7.5%	1 026	6.4%	12 983	80.4%	16 152	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	M V Cebokhulu	033 502 0280
Financial Manager	A Y Singh	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	96 896	-	96 896	-	87 567	-	10.7%
Property rates	-	71 929	-	71 929	-	62 504	-	15.1%
Service charges	-	15 682	-	15 682	-	16 099	-	(2.6%)
Other own revenue	-	9 285	-	9 285	-	8 964	-	3.6%
Operating Expenditure	-	29 205	-	29 205	-	26 662	-	9.5%
Employee related costs	-	12 722	-	12 722	-	11 404	-	11.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 368	-	1 368	-	1 181	-	15.8%
Bulk purchases	-	5 800	-	5 800	-	4 934	-	17.6%
Other expenditure	-	9 315	-	9 315	-	9 143	-	1.9%
Surplus/(Deficit)	-	67 691	-	67 691	-	60 905	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	2 379	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	2 379	-	(100.0%)
Capital Expenditure	-	-	-	-	-	2 379	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	2 379	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	29 205	-	29 205	-	26 662	-	9.5%
Capital Expenditure	-	-	-	-	-	2 379	-	(100.0%)
Total	-	29 205	-	29 205	-	29 041	-	.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	2 509	-	2 509	-	60 774	-	(95.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 361	-	5 361	-	6 549	-	(18.1%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 399	-	1 399	-	1 180	-	18.6%
Other receipts	-	(4 251)	-	(4 251)	-	53 046	-	(108.0%)
Payments	-	1 109	-	1 109	-	62 985	-	(98.2%)
Salaries, wages and allowances	-	18	-	18	-	296	-	(93.9%)
Cash and creditor payments	-	14 325	-	14 325	-	13 293	-	7.8%
Capital payments	-	-	-	-	-	5 446	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	(100.0%)
Other payments	-	(13 234)	-	(13 234)	-	43 949	-	(130.1%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	6 332	-	6 332	-	6 683	-	(5.2%)
Service charges	-	6 287	-	6 287	-	6 639	-	(5.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	46	-	46	-	44	-	4.0%
Operating Expenditure	-	806	-	806	-	965	-	(16.5%)
Employee related costs	-	9	-	9	-	164	-	(94.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	68	-	68	-	53	-	30.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	729	-	729	-	749	-	(2.6%)
Surplus/(Deficit)	-	5 526	-	5 526	-	5 718	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	8 215	-	8 215	-	7 364	-	11.6%
Service charges	-	6 578	-	6 578	-	6 490	-	1.4%
Grants and subsidies	-	1 106	-	1 106	-	819	-	35.1%
Other own revenue	-	530	-	530	-	55	-	856.8%
Operating Expenditure	-	6 854	-	6 854	-	5 755	-	19.1%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	65	-	65	-	-	-	(100.0%)
Bulk purchases	-	5 800	-	5 800	-	4 934	-	17.4%
Other expenditure	-	990	-	990	-	821	-	20.5%
Surplus/(Deficit)	-	1 361	-	1 361	-	1 609	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 464	-	1 464	-	1 720	-	(14.9%)
Service charges	-	1 425	-	1 425	-	1 687	-	(15.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	39	-	39	-	33	-	16.7%
Operating Expenditure	-	1 504	-	1 504	-	1 355	-	10.9%
Employee related costs	-	430	-	430	-	440	-	(2.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	280	-	280	-	190	-	46.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	794	-	794	-	725	-	9.4%
Surplus/(Deficit)	-	(40)	-	(40)	-	365	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 009	-	3 009	-	3 102	-	(3.0%)
Service charges	-	1 392	-	1 392	-	1 283	-	8.5%
Grants and subsidies	-	1 616	-	1 616	-	1 819	-	(11.2%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 256	-	3 256	-	2 837	-	14.8%
Employee related costs	-	1 302	-	1 302	-	1 187	-	9.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	242	-	242	-	161	-	50.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 713	-	1 713	-	1 490	-	15.0%
Surplus/(Deficit)	-	(247)	-	(247)	-	265	-	

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	4 764	10.9%	817	1.9%	957	2.2%	37 137	85.0%	43 675	33.5%
Electricity	2 767	28.7%	208	2.2%	185	1.9%	6 492	67.3%	9 652	7.4%
Property Rates	9 162	22.0%	3 193	7.7%	125	.3%	29 165	70.0%	41 646	31.9%
Other	100	.3%	497	1.4%	109	.3%	34 837	98.0%	35 542	27.2%
Total	16 792	12.9%	4 715	3.6%	1 376	1.1%	107 631	82.5%	130 514	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	F Vilakazi	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Mpfana(KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	9 736	-	9 736	-	17 173	53.7%	(43.3%)
Property rates	-	2 940	-	2 940	-	1 389	-	111.6%
Service charges	-	4 319	-	4 319	-	5 162	-	(16.3%)
Other own revenue	-	2 477	-	2 477	-	10 622	33.2%	(76.7%)
Operating Expenditure	-	8 861	-	8 861	-	10 604	30.9%	(16.4%)
Employee related costs	-	3 152	-	3 152	-	3 156	20.6%	(1.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	129	-	129	-	234	25.3%	(44.9%)
Bulk purchases	-	4 121	-	4 121	-	4 240	52.1%	(2.8%)
Other expenditure	-	1 460	-	1 460	-	2 975	30.0%	(50.9%)
Surplus/(Deficit)	-	875	-	875	-	6 569		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 125	-	1 125	-	130	-	763.4%
Water	-	-	-	-	-	7	-	(100.0%)
Electricity	-	-	-	-	-	20	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	961	-	961	-	18	-	5 363.4%
Other	-	165	-	165	-	87	-	90.1%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	8 861	-	8 861	-	10 604	30.9%	(16.4%)
Capital Expenditure	-	1 125	-	1 125	-	130	-	763.4%
Total	-	9 986	-	9 986	-	10 735	31.3%	(7.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	15 411	-	15 411	-	9 647	27.2%	59.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	7 236	72.1%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	5 998	-	5 998	-	1 983	32.6%	202.5%
Other receipts	-	9 413	-	9 413	-	428	2.2%	2 101.4%
Payments	-	17 386	-	17 386	-	8 250	23.3%	110.7%
Salaries, wages and allowances	-	3 028	-	3 028	-	2 736	19.8%	10.7%
Cash and creditor payments	-	9 030	-	9 030	-	3 752	43.1%	140.6%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	153	-	(100.0%)
Other payments	-	5 328	-	5 328	-	1 609	12.5%	231.2%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	653	-	(100.0%)
Service charges	-	-	-	-	-	212	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	441	-	(100.0%)
Operating Expenditure	-	-	-	-	-	137	-	(100.0%)
Employee related costs	-	-	-	-	-	97	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	8	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	31	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	516	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	4 497	-	4 497	-	3 639	47.7%	23.6%
Service charges	-	4 326	-	4 326	-	3 519	-	22.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	170	-	170	-	120	1.6%	41.9%
Operating Expenditure	-	4 677	-	4 677	-	4 654	40.2%	.5%
Employee related costs	-	320	-	320	-	250	10.5%	27.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	73	-	73	-	107	26.1%	(31.2%)
Bulk purchases	-	4 121	-	4 121	-	4 240	52.1%	(2.8%)
Other expenditure	-	162	-	162	-	58	9.1%	181.4%
Surplus/(Deficit)	-	(180)	-	(180)	-	(1 015)	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	(8)	-	(8)	-	1 431	-	(100.5%)
Service charges	-	(8)	-	(8)	-	1 431	-	(100.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	44	-	44	-	156	5.7%	(72.1%)
Employee related costs	-	44	-	44	-	133	6.7%	(67.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	4	1.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	20	4.5%	(100.0%)
Surplus/(Deficit)	-	(52)	-	(52)	-	1 275	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	2 066	32.7%	1 033	16.4%	440	7.0%	2 772	43.9%	6 311	17.9%
Property Rates	948	5.2%	1 205	6.6%	257	1.4%	15 964	86.9%	18 374	52.1%
Other	55	5%	33	3%	25	2%	10 452	98.9%	10 565	30.0%
Total	3 068	8.7%	2 271	6.4%	722	2.0%	29 188	82.8%	35 249	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	M. A Madlala	033 263 7700/1221
Financial Manager	S. Sithole	033 263 7700/1221

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Impindle(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	22 356	4 692	21.0%	4 692	21.0%	5 258	47.0%	(10.8%)
Property rates	55	3	6.2%	3	6.2%	6	15.2%	(42.6%)
Service charges	82	27	33.1%	27	33.1%	2	4.0%	1 264.1%
Other own revenue	22 219	4 661	21.0%	4 661	21.0%	5 251	47.3%	(11.2%)
Operating Expenditure	17 892	2 256	12.6%	2 256	12.6%	1 530	19.9%	47.5%
Employee related costs	6 838	336	4.9%	336	4.9%	743	18.0%	(54.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	362	60	16.6%	60	16.6%	19	7.1%	211.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 691	1 860	17.4%	1 860	17.4%	767	23.4%	142.4%
Surplus/(Deficit)	4 464	2 436		2 436		3 728		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	462	-	462	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	345	-	345	-	-	-	(100.0%)
Grants and subsidies	-	117	-	117	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	462	-	462	-	515	17.4%	(10.3%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	156	12.9%	(100.0%)
Roads, pavements, bridges and storm water	-	20	-	20	-	-	-	(100.0%)
Other	-	442	-	442	-	359	22.8%	23.0%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	17 892	2 256	12.6%	2 256	12.6%	1 530	19.9%	47.5%
Capital Expenditure	-	462	-	462	-	515	17.4%	(10.3%)
Total	17 892	2 718	15.2%	2 718	15.2%	2 045	19.2%	32.9%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	22 356	4 394	19.7%	4 394	19.7%	5 505	54.2%	(20.2%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	20 539	4 117	20.0%	4 117	20.0%	5 379	63.5%	(23.4%)
Investments redeemed	-	-	-	-	-	19	115.9%	(100.0%)
Statutory receipts (including VAT)	-	227	-	227	-	1	-1%	35 855.6%
Other receipts	1 817	50	2.8%	50	2.8%	107	21.8%	(53.1%)
Payments	22 356	2 886	12.9%	2 886	12.9%	5 021	44.0%	(42.5%)
Salaries, wages and allowances	7 628	799	10.2%	799	10.2%	1 230	26.6%	(51.1%)
Cash and creditor payments	9 673	833	8.6%	833	8.6%	575	21.5%	44.8%
Capital payments	4 464	101	2.3%	101	2.3%	515	14.7%	(80.4%)
Investments made	-	-	-	-	-	2 319	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	91	-	91	-	192	-	(52.7%)
Other payments	391	1 063	271.8%	1 063	271.8%	190	32.0%	459.8%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	18	-	18	-	-	-	(100.0%)
Service charges	-	18	-	18	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	18		18		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	33	16.5%	2	1.1%	-	-	165	82.4%	200	93.7%
Other	3	19.4%	3	19.8%	3	19.3%	6	41.5%	13	6.3%
Total	36	16.7%	5	2.3%	3	1.2%	170	79.8%	214	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	B S Duma (acting)	033 996 0771
Financial Manager	T S Ktwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 584 771	418 118	26.4%	418 118	26.4%	419 916	29.6%	(4%)
Property rates	390 305	98 596	25.3%	98 596	25.3%	116 413	33.1%	(15.3%)
Service charges	894 905	247 755	27.7%	247 755	27.7%	239 402	29.7%	3.5%
Other own revenue	299 561	71 768	24.0%	71 768	24.0%	64 101	24.5%	12.0%
Operating Expenditure	1 622 973	513 929	31.7%	513 929	31.7%	315 367	21.2%	63.0%
Employee related costs	528 245	137 756	26.1%	137 756	26.1%	114 978	23.3%	19.8%
Provision for working capital	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	-
Repairs and maintenance	68 059	19 836	29.1%	19 836	29.1%	10 986	17.6%	80.6%
Bulk purchases	598 699	216 116	36.1%	216 116	36.1%	120 909	22.9%	78.7%
Other expenditure	417 970	135 221	32.4%	135 221	32.4%	63 494	16.2%	113.0%
Surplus/(Deficit)	(38 202)	(95 811)		(95 811)		104 549		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	236 817	42 951	18.1%	42 951	18.1%	13 076	6.2%	228.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	150 000	6 110	4.1%	6 110	4.1%	3 999	3.3%	52.8%
Grants and subsidies	86 817	36 559	42.1%	36 559	42.1%	9 053	10.1%	303.8%
Other	-	282	-	282	-	24	3.5%	1 055.2%
Capital Expenditure	236 817	42 951	18.1%	42 951	18.1%	13 076	6.2%	228.5%
Water	55 595	12 998	23.4%	12 998	23.4%	6 136	15.5%	111.8%
Electricity	-	5 967	-	5 967	-	2 295	7.1%	160.1%
Housing	10 000	1 602	16.0%	1 602	16.0%	836	8.1%	91.6%
Roads, pavements, bridges and storm water	166 417	21 777	13.1%	21 777	13.1%	758	1.7%	2 772.0%
Other	4 806	607	12.6%	607	12.6%	3 051	3.6%	(80.1%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 622 973	513 929	31.7%	513 929	31.7%	315 367	21.2%	63.0%
Capital Expenditure	236 817	42 951	18.1%	42 951	18.1%	13 076	6.2%	228.5%
Total	1 859 790	556 881	29.9%	556 881	29.9%	328 443	19.4%	69.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	2 300 701	760 944	33.1%	760 944	33.1%	676 618	37.0%	12.5%
External loans	80 000	-	-	-	-	83 763	-	(100.0%)
Grants and subsidies	259 486	82 511	31.8%	82 511	31.8%	67 032	32.1%	23.1%
Investments redeemed	308 000	241 000	78.2%	241 000	78.2%	130 026	146.1%	85.3%
Statutory receipts (including VAT)	8 031	8 031	100.0%	8 031	100.0%	8 657	-	(7.2%)
Other receipts	1 645 184	429 402	26.1%	429 402	26.1%	387 139	25.3%	10.9%
Payments	2 295 447	736 901	32.1%	736 901	32.1%	673 070	35.1%	9.5%
Salaries, wages and allowances	489 526	128 619	26.3%	128 619	26.3%	107 414	24.3%	19.7%
Cash and creditor payments	1 255 511	458 643	36.5%	458 643	36.5%	355 704	32.6%	28.9%
Capital payments	-	-	-	-	-	-	-	-
Investments made	390 000	110 000	28.2%	110 000	28.2%	181 155	76.1%	(39.3%)
External loans repaid	80 616	20 230	25.1%	20 230	25.1%	15 233	21.7%	32.8%
Statutory payments (including VAT)	65 297	15 730	24.1%	15 730	24.1%	11 750	16.5%	33.9%
Other payments	14 717	3 679	25.0%	3 679	25.0%	1 814	26.3%	102.8%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	259 449	79 296	30.6%	79 296	30.6%	68 269	29.6%	16.1%
Service charges	199 654	56 586	28.3%	56 586	28.3%	49 403	28.6%	14.5%
Grants and subsidies	48 373	19 520	40.4%	19 520	40.4%	15 820	33.3%	23.4%
Other own revenue	11 422	3 180	27.8%	3 180	27.8%	3 046	30.8%	4.4%
Operating Expenditure	224 561	57 506	25.6%	57 506	25.6%	40 184	19.7%	43.1%
Employee related costs	22 161	5 663	25.6%	5 663	25.6%	5 098	26.1%	11.1%
Provision for working capital	2 000	500	25.0%	500	25.0%	500	25.0%	-
Repairs and maintenance	1 161	134	11.5%	134	11.5%	57	11.2%	133.9%
Bulk purchases	169 428	41 069	24.2%	41 069	24.2%	30 200	19.4%	36.0%
Other expenditure	29 811	10 140	34.0%	10 140	34.0%	4 328	16.7%	134.3%
Surplus/(Deficit)	34 888	21 780		21 780		28 085		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	605 504	169 681	28.0%	169 681	28.0%	164 962	30.8%	2.9%
Service charges	584 225	162 998	27.9%	162 998	27.9%	158 722	30.3%	2.7%
Grants and subsidies	6 780	2 389	35.2%	2 389	35.2%	1 937	33.3%	23.3%
Other own revenue	14 499	4 293	29.6%	4 293	29.6%	4 303	77.8%	(2.2%)
Operating Expenditure	518 708	198 830	38.3%	198 830	38.3%	107 898	23.6%	84.3%
Employee related costs	44 079	11 101	25.2%	11 101	25.2%	10 688	24.6%	3.9%
Provision for working capital	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	-
Repairs and maintenance	30 620	9 144	29.7%	9 144	29.7%	5 894	21.6%	55.1%
Bulk purchases	381 236	165 018	43.3%	165 018	43.3%	83 156	25.4%	98.4%
Other expenditure	56 073	11 942	21.3%	11 942	21.3%	6 534	12.6%	82.8%
Surplus/(Deficit)	86 796	(29 149)		(29 149)		57 064		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	73 326	20 053	27.3%	20 053	27.3%	21 598	30.5%	(7.2%)
Service charges	64 783	17 245	26.6%	17 245	26.6%	19 192	30.0%	(10.1%)
Grants and subsidies	6 297	2 219	35.2%	2 219	35.2%	1 886	34.9%	17.7%
Other own revenue	2 246	589	26.2%	589	26.2%	520	34.4%	13.1%
Operating Expenditure	91 021	22 795	25.0%	22 795	25.0%	16 115	20.1%	41.5%
Employee related costs	28 844	8 217	28.5%	8 217	28.5%	6 836	26.1%	20.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	675	119	17.6%	119	17.6%	55	8.2%	114.1%
Bulk purchases	48 035	10 029	20.9%	10 029	20.9%	7 553	16.7%	32.8%
Other expenditure	13 467	4 430	32.9%	4 430	32.9%	1 671	21.2%	165.1%
Surplus/(Deficit)	(17 695)	(2 742)		(2 742)		5 483		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	53 406	13 312	24.9%	13 312	24.9%	14 053	27.6%	(5.3%)
Service charges	46 242	10 925	23.6%	10 925	23.6%	12 085	26.9%	(9.6%)
Grants and subsidies	5 931	2 090	35.2%	2 090	35.2%	1 697	33.3%	23.2%
Other own revenue	1 233	297	24.1%	297	24.1%	271	31.0%	9.6%
Operating Expenditure	60 903	17 792	29.2%	17 792	29.2%	12 242	21.6%	45.3%
Employee related costs	38 324	11 795	30.8%	11 795	30.8%	9 425	28.0%	25.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 343	1 550	35.7%	1 550	35.7%	822	15.3%	88.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 236	4 446	24.4%	4 446	24.4%	1 995	11.3%	122.8%
Surplus/(Deficit)	(7 497)	(4 480)		(4 480)		1 811		

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	45 428	31.1%	11 950	8.2%	7 500	5.1%	81 349	55.6%	146 227	28.9%
Electricity	86 403	72.1%	3 280	2.7%	1 804	1.5%	28 275	23.6%	119 762	23.6%
Property Rates	44 703	22.3%	8 746	4.4%	6 431	3.2%	140 355	70.1%	200 236	39.5%
Other	(15 965)	(39.6%)	9 297	23.1%	5 759	14.3%	41 186	102.3%	40 277	8.0%
Total	160 569	31.7%	33 273	6.6%	21 494	4.2%	291 165	57.5%	506 502	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	29 946	100.0%	-	-	-	-	-	-	29 946	38.0%
Bulk Water	19 705	100.0%	-	-	-	-	-	-	19 705	25.0%
PAYE deductions	5 229	100.0%	-	-	-	-	-	-	5 229	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 568	100.0%	-	-	-	-	-	-	8 568	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 559	50.0%	1 507	13.5%	940	8.4%	3 119	28.0%	11 124	14.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 195	100.0%	-	-	-	-	-	-	4 195	5.3%
Total	73 202	92.9%	1 507	1.9%	940	1.2%	3 119	4.0%	78 767	100.0%

Contact Details

Municipal Manager	R. F. Haswell	033 392 2006
Financial Manager	R. Bridgman	033 392 2601

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	90	8%	422	3.9%	1 748	16.0%	8 672	79.3%	10 932	87.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(18)	(1.2%)	1 451	95.4%	78	5.1%	10	7%	1 521	12.2%
Other	-	(2.1%)	-	-	-	-	7	102.1%	7	.1%
Total	72	6%	1 874	15.0%	1 825	14.7%	8 689	69.7%	12 460	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	D. A Pillay	031 785 9307
Financial Manager	G T Maqzaba	031 785 1668

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	1 188	-	1 188	-	2 159	-	(45.0%)
Service charges	-	547	-	547	-	1 110	-	(50.7%)
Grants and subsidies	-	635	-	635	-	1 033	-	(38.5%)
Other own revenue	-	6	-	6	-	16	-	(63.6%)
Operating Expenditure	-	270	-	270	-	381	-	(29.2%)
Employee related costs	-	182	-	182	-	275	-	(33.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5	-	5	-	15	-	(70.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	84	-	84	-	91	-	(8.1%)
Surplus/(Deficit)	-	918	-	918	-	1 778	-	

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	(254)	(12.4%)	380	18.5%	-	-	1 930	93.9%	2 055	93.7%
Other	(58)	(41.8%)	25	18.3%	7	5.4%	164	118.2%	139	6.3%
Total	(313)	(14.2%)	405	18.5%	7	.3%	2 094	95.4%	2 194	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	76	100.0%	-	-	-	-	-	-	76	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76	100.0%	-	-	-	-	-	-	76	100.0%

Contact Details

Municipal Manager	W C Donnelly	033 212 2155
Financial Manager	W C Donnelly (Acting)	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	T. L. S. Khuzwayo	033 897 6763
Financial Manager	W. Mowandi	033 897 6715

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	277 607	240 974	86.8%	240 974	86.8%	141 238	51.7%	70.6%
Property rates	82 998	157 947	190.3%	157 947	190.3%	88 174	94.5%	79.1%
Service charges	107 202	51 482	48.0%	51 482	48.0%	32 503	34.6%	58.4%
Other own revenue	87 407	31 546	36.1%	31 546	36.1%	20 562	24.0%	53.4%
Operating Expenditure	253 513	75 451	29.8%	75 451	29.8%	75 897	31.1%	(.6%)
Employee related costs	98 894	19 179	19.4%	19 179	19.4%	22 260	22.9%	(13.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	25 295	6 356	25.1%	6 356	25.1%	3 227	11.9%	97.0%
Bulk purchases	53 454	18 277	34.2%	18 277	34.2%	13 328	24.5%	37.1%
Other expenditure	75 870	31 640	41.7%	31 640	41.7%	37 082	57.1%	(14.7%)
Surplus/(Deficit)	24 094	165 523		165 523		65 341		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	9 719	-	9 719	-	2 847	-	241.3%
External loans	-	633	-	633	-	1 051	-	(39.8%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	9 087	-	9 087	-	1 796	-	405.9%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	9 719	-	9 719	-	2 847	-	241.3%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	621	-	(100.0%)
Housing	-	9 087	-	9 087	-	836	-	966.3%
Roads, pavements, bridges and storm water	-	234	-	234	-	937	-	(75.0%)
Other	-	398	-	398	-	453	-	(12.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	253 513	75 451	29.8%	75 451	29.8%	75 897	31.1%	(.6%)
Capital Expenditure	-	9 719	-	9 719	-	2 847	-	241.3%
Total	253 513	85 170	33.6%	85 170	33.6%	78 745	32.3%	8.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	277 607	46 393	16.7%	46 393	16.7%	82 627	33.8%	(43.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	64 306	23 808	37.0%	23 808	37.0%	14 629	31.1%	62.7%
Investments redeemed	-	-	-	-	-	10 000	-	(100.0%)
Statutory receipts (including VAT)	-	4 350	-	4 350	-	3 839	-	13.3%
Other receipts	213 301	18 234	8.5%	18 234	8.5%	54 159	27.5%	(86.3%)
Payments	277 607	76 693	27.6%	76 693	27.6%	78 118	37.7%	(1.8%)
Salaries, wages and allowances	109 658	24 420	22.3%	24 420	22.3%	23 156	45.4%	5.5%
Cash and creditor payments	60 194	25 120	41.7%	25 120	41.7%	30 017	21.2%	(16.3%)
Capital payments	12 493	205	1.6%	205	1.6%	324	4.5%	(36.7%)
Investments made	-	-	-	-	-	10 000	-	(100.0%)
External loans repaid	9 682	796	8.2%	796	8.2%	1 039	17.9%	(23.4%)
Statutory payments (including VAT)	-	805	-	805	-	2 718	-	(70.4%)
Other payments	85 580	25 348	29.6%	25 348	29.6%	10 864	758.8%	133.3%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	104 271	-	-	-	-	32 356	31.9%	(100.0%)
Service charges	96 392	-	-	-	-	29 711	31.6%	(100.0%)
Grants and subsidies	6 128	-	-	-	-	1 586	33.3%	(100.0%)
Other own revenue	1 751	-	-	-	-	1 059	38.4%	(100.0%)
Operating Expenditure	84 080	-	-	-	-	17 148	20.9%	(100.0%)
Employee related costs	14 230	-	-	-	-	2 973	23.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 194	-	-	-	-	1 143	17.6%	(100.0%)
Bulk purchases	53 454	-	-	-	-	13 328	24.5%	(100.0%)
Other expenditure	10 202	-	-	-	-	(295)	(3.6%)	(100.0%)
Surplus/(Deficit)	20 191	-	-	-	-	15 208		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	5 500	-	(100.0%)
Service charges	-	-	-	-	-	2 732	-	(100.0%)
Grants and subsidies	-	-	-	-	-	2 440	-	(100.0%)
Other own revenue	-	-	-	-	-	329	-	(100.0%)
Operating Expenditure	-	-	-	-	-	3 122	-	(100.0%)
Employee related costs	-	-	-	-	-	1 440	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	164	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1 518	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	2 378		

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	16 410	49.3%	555	1.7%	213	.6%	16 130	48.4%	33 308	27.2%
Property Rates	9 123	13.9%	1 858	2.8%	17	-	54 592	83.2%	65 590	53.6%
Other	1 996	8.5%	560	2.4%	736	3.1%	20 098	85.9%	23 390	19.1%
Total	27 529	22.5%	2 973	2.4%	967	.8%	90 820	74.3%	122 288	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	N J Mdaikano	036 637 1003
Financial Manager	P S Bengu	036 637 1007

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	11	100.0%	-	-	-	-	-	-	11	100.0%
Total	11	100.0%	-	-	-	-	-	-	11	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	110	100.0%	-	-	-	-	-	-	110	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	144	100.0%	-	-	-	-	-	-	144	7.6%
Loan repayments	60	100.0%	-	-	-	-	-	-	60	3.2%
Trade Creditors	1 474	100.0%	-	-	-	-	-	-	1 474	78.3%
Auditor-General	95	100.0%	-	-	-	-	-	-	95	5.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 884	100.0%	-	-	-	-	-	-	1 884	100.0%

Contact Details

Municipal Manager	S M Mbhele	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	71 001	16 192	22.8%	16 192	22.8%	12 670	-	27.8%
Service charges	70 652	15 787	22.3%	15 787	22.3%	12 584	-	25.5%
Grants and subsidies	-	300	-	300	-	-	-	(100.0%)
Other own revenue	349	105	29.9%	105	29.9%	87	-	20.7%
Operating Expenditure	11 788	15 514	131.6%	15 514	131.6%	635	-	2 343.4%
Employee related costs	5 077	963	19.0%	963	19.0%	583	-	65.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 931	325	11.1%	325	11.1%	8	-	3 754.6%
Bulk purchases	-	14 012	-	14 012	-	-	-	(100.0%)
Other expenditure	3 779	214	5.7%	214	5.7%	43	-	394.3%
Surplus/(Deficit)	59 213	678		678		12 035		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 272	937	21.9%	937	21.9%	987	-	(5.1%)
Service charges	4 269	932	21.8%	932	21.8%	985	-	(5.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	5	223.1%	5	223.1%	2	-	164.3%
Operating Expenditure	4 926	1 519	30.8%	1 519	30.8%	388	-	291.1%
Employee related costs	3 680	1 187	32.3%	1 187	32.3%	382	-	211.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	314	76	24.2%	76	24.2%	(12)	-	(738.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	932	256	27.5%	256	27.5%	19	-	1 264.9%
Surplus/(Deficit)	(654)	(582)		(582)		599		

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	6 542	82.8%	517	6.5%	192	2.4%	646	8.2%	7 897	10.1%
Property Rates	2 318	5.3%	1 361	3.1%	1 303	3.0%	39 091	88.7%	44 073	56.5%
Other	949	3.6%	226	0.9%	6 657	25.6%	18 168	69.9%	26 000	33.3%
Total	9 808	12.6%	2 104	2.7%	8 151	10.5%	57 906	74.3%	77 969	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	P N Njoko	036 352 3000
Financial Manager	J N Madondo	036 342 7800

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	E H Dladla	036 448 1076
Financial Manager	P N Chiliza	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	5	100.0%	-	-	-	-	-	-	5	100.0%
Total	5	100.0%	-	-	-	-	-	-	5	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	1 079	100.0%	-	-	-	-	-	-	1 079	22.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	129	100.0%	-	-	-	-	-	-	129	2.7%
VAT (output less input)	337	100.0%	-	-	-	-	-	-	337	7.0%
Pensions / Retirement	88	100.0%	-	-	-	-	-	-	88	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 159	100.0%	-	-	-	-	-	-	3 159	65.9%
Auditor-General	7	100.0%	-	-	-	-	-	-	7	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 797	100.0%	-	-	-	-	-	-	4 797	100.0%

Contact Details

Municipal Manager	J N Madondo (acting)	036 353 0625
Financial Manager	M T Nkosi	036 353 0625

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	75 310	-	75 310	-	5 287	-	1 324.4%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	16 615	-	16 615	-	5 280	-	214.7%
Other own revenue	-	58 694	-	58 694	-	7	-	786 369.2%
Operating Expenditure	-	46 281	-	46 281	-	6 874	-	573.3%
Employee related costs	-	16 250	-	16 250	-	4 674	-	247.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5 180	-	5 180	-	-	-	6 640 809.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	24 851	-	24 851	-	2 200	-	1 029.7%
Surplus/(Deficit)	-	29 029	-	29 029	-	(1 587)	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	28 496	-	28 496	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	28 359	-	28 359	-	-	-	(100.0%)
Other	-	138	-	138	-	-	-	(100.0%)
Capital Expenditure	-	21 391	-	21 391	-	18 932	-	13.0%
Water	-	20 973	-	20 973	-	18 932	-	10.8%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	418	-	418	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	46 281	-	46 281	-	6 874	-	573.3%
Capital Expenditure	-	21 391	-	21 391	-	18 932	-	13.0%
Total	-	67 672	-	67 672	-	25 806	-	162.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	100 196	-	100 196	-	3 203	-	3 028.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	70 555	-	70 555	-	-	-	(100.0%)
Investments redeemed	-	7 244	-	7 244	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	22 396	-	22 396	-	3 203	-	599.3%
Payments	-	89 466	-	89 466	-	26 279	-	240.5%
Salaries, wages and allowances	-	16 779	-	16 779	-	4 874	-	244.3%
Cash and creditor payments	-	52 559	-	52 559	-	2 473	-	2 025.3%
Capital payments	-	20 128	-	20 128	-	18 932	-	6.3%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	22 085	-	22 085	-	5 280	-	318.3%
Service charges	-	16 615	-	16 615	-	5 280	-	214.3%
Grants and subsidies	-	662	-	662	-	-	-	(100.0%)
Other own revenue	-	4 807	-	4 807	-	-	-	(100.0%)
Operating Expenditure	-	29 771	-	29 771	-	4 363	-	582.4%
Employee related costs	-	10 395	-	10 395	-	2 663	-	290.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5 109	-	5 109	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	14 268	-	14 268	-	1 700	-	739.3%
Surplus/(Deficit)	-	(7 686)	-	(7 686)	-	917	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 954	7.7%	7 037	4.9%	5 859	4.1%	118 459	83.2%	142 310	95.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	10	2%	2	-	6	.1%	6 008	99.7%	6 026	4.1%
Total	10 964	7.4%	7 039	4.7%	5 865	4.0%	124 467	83.9%	148 335	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	837	100.0%	-	-	-	-	-	-	837	3.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	767	100.0%	-	-	-	-	-	-	767	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	650	100.0%	-	-	-	-	-	-	650	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 180	100.0%	-	-	-	-	-	-	17 180	67.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 984	100.0%	-	-	-	-	-	-	5 984	23.5%
Total	25 417	100.0%	-	-	-	-	-	-	25 417	100.0%

Contact Details

Municipal Manager	S S B Nkehi	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Electricity									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-	-	-	-	-	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Water Management (Sanitation)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-	-	-	-	-	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Management (Refuse Removal)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

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	2 111	71.0%	344	11.6%	46	1.5%	472	15.9%	2 972	4.7%
Property Rates	2 641	8.6%	1 275	4.2%	980	3.2%	25 824	84.1%	30 720	49.1%
Other	1 010	3.5%	818	2.8%	682	2.4%	26 406	91.3%	28 916	46.2%
Total	5 761	9.2%	2 437	3.9%	1 708	2.7%	52 702	84.2%	62 607	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	3 542	100.0%	-	-	-	-	-	-	3 542	33.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	380	100.0%	-	-	-	-	-	-	380	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	545	100.0%	-	-	-	-	-	-	545	5.1%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	14.7%
Trade Creditors	2 054	100.0%	-	-	-	-	-	-	2 054	19.3%
Auditor-General	136	100.0%	-	-	-	-	-	-	136	1.3%
Other	2 409	100.0%	-	-	-	-	-	-	2 409	22.7%
Total	10 626	100.0%	-	-	-	-	-	-	10 626	100.0%

Contact Details

Municipal Manager	Mr. J. B Maltman	034 212 2121
Financial Manager	I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Nquthu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	35 382	10 495	29.7%	10 495	29.7%	-	-	(100.0%)
Property rates	554	-	-	-	-	-	-	-
Service charges	4 654	620	13.3%	620	13.3%	-	-	(100.0%)
Other own revenue	30 174	9 875	32.7%	9 875	32.7%	-	-	(100.0%)
Operating Expenditure	39 275	10 142	25.8%	10 142	25.8%	-	-	(100.0%)
Employee related costs	22 566	4 521	20.0%	4 521	20.0%	-	-	(100.0%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	1 836	202	11.0%	202	11.0%	-	-	(100.0%)
Bulk purchases	-	2 053	-	2 053	-	-	-	(100.0%)
Other expenditure	14 773	3 366	22.8%	3 366	22.8%	-	-	(100.0%)
Surplus/(Deficit)	(3 893)	353		353		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 767	-	2 767	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 765	-	1 765	-	-	-	(100.0%)
Other	-	1 002	-	1 002	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	39 275	10 142	25.8%	10 142	25.8%	-	-	(100.0%)
Capital Expenditure	-	2 767	-	2 767	-	-	-	(100.0%)
Total	39 275	12 909	32.9%	12 909	32.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	46 955	12 508	26.6%	12 508	26.6%	-	-	(100.0%)
External loans	600	-	-	-	-	-	-	-
Grants and subsidies	40 274	11 610	28.8%	11 610	28.8%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	6 081	898	14.8%	898	14.8%	-	-	(100.0%)
Payments	50 756	11 732	23.1%	11 732	23.1%	-	-	(100.0%)
Salaries, wages and allowances	22 566	3 948	17.3%	3 948	17.3%	-	-	(100.0%)
Cash and creditor payments	14 193	4 637	32.7%	4 637	32.7%	-	-	(100.0%)
Capital payments	11 904	2 294	19.3%	2 294	19.3%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	292	-	292	-	-	-	(100.0%)
Statutory payments (including VAT)	-	562	-	562	-	-	-	(100.0%)
Other payments	2 093	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	1	-	1	-	-	-	(100.0%)
Service charges	-	1	-	1	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	1		1		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 422	533	7.2%	533	7.2%	-	-	(100.0%)
Service charges	2 940	533	18.1%	533	18.1%	-	-	(100.0%)
Grants and subsidies	4 482	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 585	2 466	37.5%	2 466	37.5%	-	-	(100.0%)
Employee related costs	425	403	94.8%	403	94.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	347	4	1.1%	4	1.1%	-	-	(100.0%)
Bulk purchases	-	2 053	-	2 053	-	-	-	(100.0%)
Other expenditure	5 814	8	.1%	8	.1%	-	-	(100.0%)
Surplus/(Deficit)	837	(1 933)		(1 933)		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	877	125	14.2%	125	14.2%	-	-	(100.0%)
Employee related costs	870	105	12.1%	105	12.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5	19	384.7%	19	384.7%	-	-	(100.0%)
Surplus/(Deficit)	(877)	(125)		(125)		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	3 437	-	-	-	-	-	-	(100.0%)
Service charges	293	-	-	-	-	-	-	(100.0%)
Grants and subsidies	3 144	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 016	36	1.8%	36	1.8%	-	-	(100.0%)
Employee related costs	1 853	27	1.4%	27	1.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	88	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	75	9	12.0%	9	12.0%	-	-	(100.0%)
Surplus/(Deficit)	1 421	(36)		(36)		-	-	

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	250	1.8%	2 516	17.8%	-	-	11 348	80.4%	14 114	67.6%
Property Rates	(1)	(2%)	27	8.7%	-	-	281	91.4%	308	1.5%
Other	(485)	(7.5%)	401	6.2%	-	-	6 542	101.3%	6 459	30.9%
Total	(235)	(1.1%)	2 944	14.1%	-	-	18 172	87.0%	20 881	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	B P Gumbi	034 271 6100
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	5	-	5	-	2	-	200.0%
Service charges	-	5	-	5	-	2	-	200.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	88	-	88	-	29	-	200.0%
Employee related costs	-	22	-	22	-	7	-	200.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	66	-	66	-	22	-	200.0%
Surplus/(Deficit)	-	(83)	-	(83)	-	(27)	-	-

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	36	7%	36	7%	36	7%	5 060	97.9%	5 169	96.3%
Other	(30)	(15.3%)	2	1.1%	2	1.0%	225	113.2%	199	3.7%
Total	6	1%	38	7%	38	.7%	5 286	98.5%	5 368	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	120	100.0%	-	-	-	-	-	-	120	66.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	60	100.0%	-	-	-	-	-	-	60	33.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	180	100.0%	-	-	-	-	-	-	180	100.0%

Contact Details

Municipal Manager	Mr. F. B Sithole	033 493 0761
Financial Manager	J S Pansengrouw	033 493 0761

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	5 087	-	5 087	-	-	-	(100.0%)
Service charges	-	5 087	-	5 087	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	4 731	-	4 731	-	-	-	(100.0%)
Employee related costs	-	417	-	417	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	355	-	355	-	-	-	(100.0%)
Bulk purchases	-	3 341	-	3 341	-	-	-	(100.0%)
Other expenditure	-	618	-	618	-	-	-	(100.0%)
Surplus/(Deficit)	-	356	-	356	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	341	-	341	-	-	-	(100.0%)
Service charges	-	339	-	339	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	-	469	-	469	-	-	-	(100.0%)
Employee related costs	-	192	-	192	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	275	-	275	-	-	-	(100.0%)
Surplus/(Deficit)	-	(128)	-	(128)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	686	-	686	-	-	-	(100.0%)
Service charges	-	682	-	682	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	-	709	-	709	-	-	-	(100.0%)
Employee related costs	-	358	-	358	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	349	-	349	-	-	-	(100.0%)
Surplus/(Deficit)	-	(23)	-	(23)	-	-	-	

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	1 501	60.2%	184	7.4%	50	2.0%	759	30.4%	2 494	18.0%
Property Rates	1 104	13.0%	641	7.6%	546	6.4%	6 171	72.9%	8 463	61.1%
Other	(297)	(10.2%)	154	5.3%	116	4.0%	2 924	100.9%	2 897	20.9%
Total	2 309	16.7%	979	7.1%	712	5.1%	9 855	71.1%	13 854	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	1 065	100.0%	-	-	-	-	-	-	1 065	27.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	176	100.0%	-	-	-	-	-	-	176	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	181	100.0%	-	-	-	-	-	-	181	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 435	100.0%	-	-	-	-	-	-	2 435	63.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 858	100.0%	-	-	-	-	-	-	3 858	100.0%

Contact Details

Municipal Manager	S B Ndabandaba (Acting)	033 413 9110
Financial Manager	S B Ndabandaba (Acting)	033 413 9110

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	1 491	6.7%	1 315	5.9%	332	1.5%	19 160	85.9%	22 297	100.0%
Total	1 491	6.7%	1 315	5.9%	332	1.5%	19 160	85.9%	22 297	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	217	100.0%	-	-	-	-	-	-	217	73.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78	100.0%	-	-	-	-	-	-	78	26.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	295	100.0%	-	-	-	-	-	-	295	100.0%

Contact Details

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Mdletshe	034 218 1945

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	200 657	-	200 657	-	166 586	-	20.5%
Property rates	-	40 575	-	40 575	-	34 547	-	17.4%
Service charges	-	114 148	-	114 148	-	97 727	-	16.8%
Other own revenue	-	45 934	-	45 934	-	34 311	-	33.9%
Operating Expenditure	-	171 703	-	171 703	-	149 008	-	15.2%
Employee related costs	-	38 395	-	38 395	-	35 431	-	8.4%
Provision for working capital	-	19 798	-	19 798	-	12 520	-	58.1%
Repairs and maintenance	-	6 951	-	6 951	-	5 945	-	16.9%
Bulk purchases	-	40 039	-	40 039	-	30 864	-	29.7%
Other expenditure	-	66 529	-	66 529	-	64 247	-	3.6%
Surplus/(Deficit)	-	28 954	-	28 954	-	17 578	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	15 411	-	15 411	-	3 492	-	341.4%
External loans	-	6 063	-	6 063	-	2 859	-	112.0%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	4 162	-	4 162	-	199	-	1 993.3%
Other	-	5 187	-	5 187	-	434	-	1 096.0%
Capital Expenditure	-	15 411	-	15 411	-	3 492	-	341.4%
Water	-	-	-	-	-	-	-	-
Electricity	-	1 505	-	1 505	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 672	-	8 672	-	3 075	-	182.0%
Other	-	5 234	-	5 234	-	417	-	1 155.0%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	171 703	-	171 703	-	149 008	-	15.2%
Capital Expenditure	-	15 411	-	15 411	-	3 492	-	341.4%
Total	-	187 115	-	187 115	-	152 499	-	22.7%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	318 347	-	318 347	-	172 754	-	84.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	20 903	-	20 903	-	8 339	-	150.7%
Investments redeemed	-	113 521	-	113 521	-	2 858	-	3 871.5%
Statutory receipts (including VAT)	-	4 213	-	4 213	-	1 237	-	240.7%
Other receipts	-	179 710	-	179 710	-	160 320	-	12.1%
Payments	-	159 452	-	159 452	-	189 336	-	(15.8%)
Salaries, wages and allowances	-	17 178	-	17 178	-	15 787	-	8.9%
Cash and creditor payments	-	48 189	-	48 189	-	51 269	-	(6.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	11 671	-	11 671	-	60 892	-	(80.8%)
External loans repaid	-	17 196	-	17 196	-	211	-	8 050.9%
Statutory payments (including VAT)	-	5 114	-	5 114	-	1 649	-	210.2%
Other payments	-	60 104	-	60 104	-	59 528	-	1.0%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	32 262	-	32 262	-	31 139	-	3.6%
Service charges	-	29 423	-	29 423	-	28 974	-	1.5%
Grants and subsidies	-	2 839	-	2 839	-	2 162	-	31.3%
Other own revenue	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	-	35 208	-	35 208	-	27 661	-	27.3%
Employee related costs	-	32	-	32	-	19	-	68.6%
Provision for working capital	-	11 550	-	11 550	-	5 079	-	127.4%
Repairs and maintenance	-	-	-	-	-	1	-	(57.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	23 625	-	23 625	-	22 563	-	4.7%
Surplus/(Deficit)	-	(2 946)	-	(2 946)	-	3 478	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	60 146	-	60 146	-	46 502	-	29.3%
Service charges	-	58 232	-	58 232	-	44 478	-	30.9%
Grants and subsidies	-	1 905	-	1 905	-	1 751	-	8.8%
Other own revenue	-	9	-	9	-	273	-	(96.8%)
Operating Expenditure	-	47 223	-	47 223	-	36 925	-	27.9%
Employee related costs	-	2 586	-	2 586	-	2 405	-	7.5%
Provision for working capital	-	1 238	-	1 238	-	702	-	76.3%
Repairs and maintenance	-	1 369	-	1 369	-	729	-	87.8%
Bulk purchases	-	40 030	-	40 030	-	30 861	-	29.7%
Other expenditure	-	2 000	-	2 000	-	2 228	-	(10.3%)
Surplus/(Deficit)	-	12 923		12 923		9 577		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	21 214	-	21 214	-	17 746	-	19.5%
Service charges	-	14 594	-	14 594	-	13 579	-	7.5%
Grants and subsidies	-	6 620	-	6 620	-	4 137	-	60.0%
Other own revenue	-	-	-	-	-	30	-	(100.0%)
Operating Expenditure	-	8 583	-	8 583	-	7 754	-	10.7%
Employee related costs	-	225	-	225	-	193	-	16.6%
Provision for working capital	-	3 100	-	3 100	-	3 237	-	(4.3%)
Repairs and maintenance	-	178	-	178	-	217	-	(18.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	5 081	-	5 081	-	4 106	-	23.7%
Surplus/(Deficit)	-	12 631		12 631		9 992		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	14 885	-	14 885	-	13 440	-	10.8%
Service charges	-	11 257	-	11 257	-	10 111	-	11.3%
Grants and subsidies	-	3 612	-	3 612	-	3 293	-	9.7%
Other own revenue	-	17	-	17	-	37	-	(64.7%)
Operating Expenditure	-	13 466	-	13 466	-	11 999	-	12.2%
Employee related costs	-	4 067	-	4 067	-	3 531	-	15.2%
Provision for working capital	-	1 111	-	1 111	-	883	-	25.9%
Repairs and maintenance	-	1 420	-	1 420	-	1 445	-	(1.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	6 868	-	6 868	-	6 140	-	11.9%
Surplus/(Deficit)	-	1 419		1 419		1 441		

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	11 944	9.6%	7 655	6.1%	9 728	7.8%	95 193	76.4%	124 520	36.5%
Electricity	8 806	72.2%	805	6.6%	626	5.1%	1 962	16.1%	12 199	3.6%
Property Rates	9 932	8.6%	3 777	3.3%	3 292	2.9%	98 093	85.2%	115 093	33.7%
Other	(12 247)	(13.7%)	5 252	5.9%	4 850	5.4%	91 387	102.4%	89 242	26.2%
Total	18 435	5.4%	17 489	5.1%	18 496	5.4%	286 635	84.0%	341 055	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	13 064	100.0%	-	-	-	-	-	-	13 064	87.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	587	100.0%	-	-	-	-	-	-	587	3.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 318	100.0%	-	-	-	-	-	-	1 318	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 969	100.0%	-	-	-	-	-	-	14 969	100.0%

Contact Details

Municipal Manager	B E Ntanz	034 328 7766
Financial Manager	M J Mavayela	034 328 7655

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: eMdlangeni(KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	21 423	8 054	37.6%	8 054	37.6%	4 731	23.7%	70.2%
Property rates	1 718	255	14.9%	255	14.9%	681	31.0%	(62.5%)
Service charges	2	7	348.1%	7	348.1%	488	-	(98.6%)
Other own revenue	19 703	7 792	39.5%	7 792	39.5%	3 561	20.1%	118.8%
Operating Expenditure	22 006	4 733	21.5%	4 733	21.5%	2 781	18.0%	70.2%
Employee related costs	6 105	1 197	19.6%	1 197	19.6%	1 274	14.9%	(6.0%)
Provision for working capital	-	57	-	57	-	-	-	(100.0%)
Repairs and maintenance	1 598	101	6.3%	101	6.3%	21	3.2%	390.7%
Bulk purchases	-	659	-	659	-	-	-	(100.0%)
Other expenditure	14 303	2 728	19.1%	2 728	19.1%	1 486	60.4%	83.6%
Surplus/(Deficit)	(583)	3 321		3 321		1 950		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	271	-	-	-	-	48	6.8%	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	271	-	-	-	-	48	16.5%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	22 006	4 733	21.5%	4 733	21.5%	2 781	18.0%	70.2%
Capital Expenditure	271	-	-	-	-	48	6.8%	(100.0%)
Total	22 277	4 733	21.2%	4 733	21.2%	2 829	17.5%	67.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	46 512	5 151	11.1%	5 151	11.1%	5 949	-	(13.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	24 945	2 417	9.7%	2 417	9.7%	-	-	(100.0%)
Investments redeemed	-	154	-	154	-	541	-	(71.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	21 567	2 580	12.0%	2 580	12.0%	5 408	-	(52.3%)
Payments	48 973	4 911	10.0%	4 911	10.0%	5 934	-	(17.2%)
Salaries, wages and allowances	19 043	1 504	7.9%	1 504	7.9%	2 284	-	(34.1%)
Cash and creditor payments	9 781	1 562	16.0%	1 562	16.0%	727	-	114.9%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	1 034	-	(100.0%)
External loans repaid	-	362	-	362	-	-	-	(100.0%)
Statutory payments (including VAT)	-	698	-	698	-	753	-	(7.3%)
Other payments	20 149	784	3.9%	784	3.9%	1 136	-	(31.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 970	2 707	54.5%	2 707	54.5%	710	-	281.3%
Service charges	-	-	-	-	-	486	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 970	2 707	54.5%	2 707	54.5%	223	-	1 111.9%
Operating Expenditure	4 153	1 165	28.0%	1 165	28.0%	725	-	60.5%
Employee related costs	622	46	7.5%	46	7.5%	71	-	(34.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	460	23	4.9%	23	4.9%	1	-	1 621.5%
Bulk purchases	-	650	-	650	-	-	-	(100.0%)
Other expenditure	3 070	446	14.5%	446	14.5%	653	-	(31.7%)
Surplus/(Deficit)	817	1 542		1 542		(15)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	235	-	235	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	235	-	235	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	235		235		-		

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	370	80.5%	92	20.0%	78	16.9%	(80)	(17.5%)	459	11.9%
Property Rates	451	24.0%	277	14.8%	115	6.1%	1 038	55.2%	1 881	48.7%
Other	103	6.8%	102	6.7%	123	8.1%	1 191	78.4%	1 520	39.4%
Total	924	23.9%	472	12.2%	315	8.2%	2 149	55.7%	3 860	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	397	100.0%	-	-	-	-	-	-	397	46.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	81	100.0%	-	-	-	-	-	-	81	9.4%
VAT (output less input)	(84)	100.0%	-	-	-	-	-	-	(84)	(9.7%)
Pensions / Retirement	31	100.0%	-	-	-	-	-	-	31	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	373	100.0%	-	-	-	-	-	-	373	43.5%
Auditor-General	60	100.0%	-	-	-	-	-	-	60	6.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	858	100.0%	-	-	-	-	-	-	858	100.0%

Contact Details

Municipal Manager	M V M Kubeka	034 331 3041
Financial Manager	S W Kunene (acting)	034 331 3041

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Dannhauser(KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	42 301	10 983	26.0%	10 983	26.0%	10 025	33.9%	9.6%
Property rates	3 951	223	5.6%	223	5.6%	1 377	38.9%	(83.8%)
Service charges	854	25	2.9%	25	2.9%	56	7.4%	(55.2%)
Other own revenue	37 497	10 735	28.6%	10 735	28.6%	8 592	34.0%	24.9%
Operating Expenditure	35 309	6 626	18.8%	6 626	18.8%	1 620	4.7%	308.9%
Employee related costs	12 591	2 737	21.7%	2 737	21.7%	1 520	13.8%	80.0%
Provision for working capital	2 000	-	-	-	-	-	-	-
Repairs and maintenance	2 987	155	5.2%	155	5.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 731	3 734	21.1%	3 734	21.1%	100	5%	3 631.5%
Surplus/(Deficit)	6 992	4 357		4 357		8 405		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14 557	28	.2%	28	.2%	504	1.6%	(94.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	655	2	.3%	2	.3%	-	-	(100.0%)
Grants and subsidies	8 229	-	-	-	-	504	2.7%	(100.0%)
Other	5 673	26	.5%	26	.5%	-	-	(100.0%)
Capital Expenditure	14 557	28	.2%	28	.2%	504	1.6%	(94.5%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	44	5.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 229	-	-	-	-	460	5.6%	(100.0%)
Other	6 328	28	.4%	28	.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	35 309	6 626	18.8%	6 626	18.8%	1 620	4.7%	308.9%
Capital Expenditure	14 557	28	.2%	28	.2%	504	1.6%	(94.5%)
Total	49 866	6 653	13.3%	6 653	13.3%	2 125	3.2%	213.1%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	56 809	10 926	19.2%	10 926	19.2%	7 138	24.1%	53.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	36 875	10 077	27.3%	10 077	27.3%	1 274	-	690.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	19 935	849	4.3%	849	4.3%	5 864	19.8%	(85.5%)
Other receipts	-	-	-	-	-	-	-	-
Payments	-	9 541	-	9 541	-	3 774	13.4%	152.8%
Salaries, wages and allowances	-	3 432	-	3 432	-	2 063	14.0%	67.2%
Cash and creditor payments	-	5 081	-	5 081	-	989	9.7%	413.7%
Capital payments	-	28	-	28	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	236	-	236	-	255	25.7%	(7.5%)
Statutory payments (including VAT)	-	763	-	763	-	477	-	60.2%
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	13	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	13	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(13)	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	87	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	87	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(87)	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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)	126	100.0%	-	-	-	-	-	-	126	4.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 599	97.7%	-	-	62	2.3%	-	-	2 661	95.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 726	97.8%	-	-	62	2.2%	-	-	2 787	100.0%

Contact Details

Municipal Manager	Mr. W. B Nkosi	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	282	100.0%	-	-	-	-	-	-	282	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	211	100.0%	-	-	-	-	-	-	211	6.4%
Loan repayments	9	100.0%	-	-	-	-	-	-	9	3%
Trade Creditors	2 803	100.0%	-	-	-	-	-	-	2 803	84.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 306	100.0%	-	-	-	-	-	-	3 306	100.0%

Contact Details

Municipal Manager	V J Mthembu	034 329 7200
Financial Manager	C Masondo	034 329 7200

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: eDumbe(KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	38 522	11 471	29.8%	11 471	29.8%	6 385	-	79.6%
Property rates	7 060	717	10.2%	717	10.2%	505	-	41.9%
Service charges	8 612	1 117	13.0%	1 117	13.0%	666	-	67.7%
Other own revenue	22 850	9 637	42.2%	9 637	42.2%	5 214	-	84.8%
Operating Expenditure	38 629	10 378	26.9%	10 378	26.9%	2 604	-	298.6%
Employee related costs	20 512	3 447	16.8%	3 447	16.8%	1 145	-	201.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	469	-	469	-	36	-	1 218.6%
Bulk purchases	10 388	1 933	18.4%	1 933	18.4%	458	-	321.9%
Other expenditure	7 730	4 529	58.6%	4 529	58.6%	965	-	369.2%
Surplus/(Deficit)	(107)	1 093		1 093		3 781		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 830	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	8 430	-	-	-	-	-	-	-
Other	400	-	-	-	-	-	-	-
Capital Expenditure	7 630	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 230	-	-	-	-	-	-	-
Other	400	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	38 629	10 378	26.9%	10 378	26.9%	2 604	-	298.6%
Capital Expenditure	7 630	-	-	-	-	-	-	-
Total	46 259	10 378	22.4%	10 378	22.4%	2 604	-	298.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	24 490	-	24 490	-	34 189	-	(28.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 725	-	8 725	-	4 936	-	76.8%
Investments redeemed	-	1 500	-	1 500	-	5 161	-	(70.9%)
Statutory receipts (including VAT)	-	376	-	376	-	364	-	3.2%
Other receipts	-	13 889	-	13 889	-	23 728	-	(41.5%)
Payments	-	30 415	-	30 415	-	20 712	-	46.8%
Salaries, wages and allowances	-	5 314	-	5 314	-	7 402	-	(30.1%)
Cash and creditor payments	-	16 643	-	16 643	-	7 497	-	122.0%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	2	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	4 525	-	4 525	-	2 409	-	87.8%
Other payments	-	3 934	-	3 934	-	3 203	-	22.8%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	161	-	(100.0%)
Service charges	-	-	-	-	-	161	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	162	-	(100.0%)
Employee related costs	-	-	-	-	-	121	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	6	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	34	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(1)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	45	903	2 014.7%	903	2 014.7%	430	-	109.8%
Service charges	45	819	1 828.5%	819	1 828.5%	425	-	92.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	83	-	83	-	5	-	1 462.3%
Operating Expenditure	5 296	2 296	43.4%	2 296	43.4%	512	-	348.3%
Employee related costs	-	74	-	74	-	22	-	233.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	115	-	115	-	16	-	617.6%
Bulk purchases	5 296	1 933	36.5%	1 933	36.5%	458	-	321.9%
Other expenditure	-	174	-	174	-	16	-	1 001.7%
Surplus/(Deficit)	(5 251)	(1 393)		(1 393)		(82)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	298	-	298	-	80	-	270.9%
Service charges	-	298	-	298	-	80	-	270.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	306	-	306	-	108	-	184.0%
Employee related costs	-	241	-	241	-	105	-	128.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	54	-	54	-	2	-	2 543.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	-	-	2 410.8%
Surplus/(Deficit)	-	(8)		(8)		(28)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 763	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	3 763	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 763)	-		-		-		

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	-	-	-	-	-	-	2 035	100.0%	2 035	6.3%
Electricity	408	58.1%	64	9.1%	30	4.2%	200	28.6%	701	2.2%
Property Rates	193	15.8%	74	6.1%	50	4.1%	900	74.0%	1 217	3.8%
Other	753	2.7%	1 141	4.0%	1 047	3.7%	25 315	89.6%	28 255	87.7%
Total	1 354	4.2%	1 278	4.0%	1 126	3.5%	28 451	88.3%	32 209	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	653	100.0%	-	-	-	-	-	-	653	62.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	159	100.0%	-	-	-	-	-	-	159	15.3%
VAT (output less input)	(269)	100.0%	-	-	-	-	-	-	(269)	(25.7%)
Pensions / Retirement	154	100.0%	-	-	-	-	-	-	154	14.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	347	100.0%	-	-	-	-	-	-	347	33.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 045	100.0%	-	-	-	-	-	-	1 045	100.0%

Contact Details

Municipal Manager	A M T Putiri (acting)	034 995 1650
Financial Manager	P H K Kutsheka	034 995 1650

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	21 457	-	21 457	-	12 527	-	71.3%
Property rates	-	-	-	-	-	1 220	-	(100.0%)
Service charges	-	-	-	-	-	2 720	-	(100.0%)
Other own revenue	-	21 456	-	21 456	-	8 587	-	149.9%
Operating Expenditure	-	10 526	-	10 526	-	8 468	-	24.3%
Employee related costs	-	3 881	-	3 881	-	3 172	-	22.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	552	-	552	-	225	-	144.7%
Bulk purchases	-	2 103	-	2 103	-	1 144	-	83.9%
Other expenditure	-	3 991	-	3 991	-	3 927	-	1.6%
Surplus/(Deficit)	-	10 931	-	10 931	-	4 059	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	222	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	222	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 144	-	1 144	-	1 095	-	4.4%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 144	-	1 144	-	1 017	-	12.5%
Other	-	-	-	-	-	79	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	10 526	-	10 526	-	8 468	-	24.3%
Capital Expenditure	-	1 144	-	1 144	-	1 095	-	4.4%
Total	-	11 670	-	11 670	-	9 563	-	22.0%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	24 396	-	24 396	-	11 519	-	111.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	11 357	-	11 357	-	7 314	-	55.3%
Investments redeemed	-	7 500	-	7 500	-	900	-	733.3%
Statutory receipts (including VAT)	-	454	-	454	-	708	-	(35.8%)
Other receipts	-	5 085	-	5 085	-	2 597	-	95.8%
Payments	-	24 351	-	24 351	-	7 659	-	218.0%
Salaries, wages and allowances	-	4 298	-	4 298	-	2 947	-	45.8%
Cash and creditor payments	-	8 543	-	8 543	-	4 095	-	108.6%
Capital payments	-	1 551	-	1 551	-	429	-	261.0%
Investments made	-	9 959	-	9 959	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	187	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	5	-	5	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	5	-	5	-	-	-	(100.0%)
Surplus/(Deficit)	-	(5)	-	(5)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	3 115	-	3 115	-	2 107	-	47.8%
Service charges	-	-	-	-	-	1 495	-	(100.0%)
Grants and subsidies	-	1 467	-	1 467	-	598	-	145.3%
Other own revenue	-	1 648	-	1 648	-	14	-	11 394.6%
Operating Expenditure	-	2 235	-	2 235	-	1 653	-	35.2%
Employee related costs	-	18	-	18	-	45	-	(59.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	65	-	65	-	43	-	52.8%
Bulk purchases	-	2 103	-	2 103	-	1 141	-	84.3%
Other expenditure	-	49	-	49	-	425	-	(88.5%)
Surplus/(Deficit)	-	880	-	880	-	454	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1	-	1	-	-	-	3 502.5%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1	-	1	-	-	-	3 502.5%
Surplus/(Deficit)	-	(1)	-	(1)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 012	-	3 012	-	2 173	-	38.6%
Service charges	-	-	-	-	-	1 225	-	(100.0%)
Grants and subsidies	-	1 917	-	1 917	-	782	-	145.3%
Other own revenue	-	1 095	-	1 095	-	167	-	557.1%
Operating Expenditure	-	183	-	183	-	554	-	(67.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	183	-	183	-	554	-	(67.0%)
Surplus/(Deficit)	-	2 829	-	2 829	-	1 619	-	

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	486	47.4%	274	26.8%	90	8.8%	174	17.0%	1 024	4.1%
Property Rates	708	6.5%	3	-	7	.1%	10 192	93.4%	10 909	44.2%
Other	313	2.4%	384	3.0%	338	2.6%	11 731	91.9%	12 765	51.7%
Total	1 506	6.1%	661	2.7%	434	1.8%	22 097	89.5%	24 699	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	603	100.0%	-	-	-	-	-	-	603	59.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	56	100.0%	-	-	-	-	-	-	56	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	304	85.1%	53	14.9%	-	-	-	-	357	35.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	964	94.8%	53	5.2%	-	-	-	-	1 017	100.0%

Contact Details

Municipal Manager	F Jordim	034 413 1223
Financial Manager	J C van Tonder	034 413 1706

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	179 577	46 327	25.8%	46 327	25.8%	10 690	-	333.4%
Property rates	24 363	5 853	24.0%	5 853	24.0%	1 702	-	243.8%
Service charges	104 088	25 114	24.1%	25 114	24.1%	6 633	-	278.6%
Other own revenue	51 126	15 360	30.0%	15 360	30.0%	2 354	-	552.4%
Operating Expenditure	179 434	35 541	19.8%	35 541	19.8%	12 043	-	195.1%
Employee related costs	62 384	13 327	21.4%	13 327	21.4%	4 307	-	209.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	16 541	2 949	17.8%	2 949	17.8%	1 327	-	122.3%
Bulk purchases	43 248	9 769	22.6%	9 769	22.6%	3 607	-	170.8%
Other expenditure	57 261	9 497	16.6%	9 497	16.6%	2 802	-	238.9%
Surplus/(Deficit)	143	10 786		10 786		(1 353)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	199 341	12 313	6.2%	12 313	6.2%	2 366	-	420.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	187 999	12 246	6.5%	12 246	6.5%	2 221	-	451.4%
Other	11 341	67	.6%	67	.6%	146	-	(53.8%)
Capital Expenditure	199 341	12 344	6.2%	12 344	6.2%	2 366	-	421.6%
Water	9 470	1 618	17.1%	1 618	17.1%	-	-	(100.0%)
Electricity	16 012	-	-	-	-	1 183	-	(100.0%)
Housing	131 866	10 628	8.1%	10 628	8.1%	1 176	-	804.0%
Roads, pavements, bridges and storm water	27 514	-	-	-	-	-	-	-
Other	14 477	98	.7%	98	.7%	7	-	1 228.9%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	179 434	35 541	19.8%	35 541	19.8%	12 043	-	195.1%
Capital Expenditure	199 341	12 344	6.2%	12 344	6.2%	2 366	-	421.6%
Total	378 774	47 885	12.6%	47 885	12.6%	14 409	-	232.3%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	247 303	83 275	33.7%	83 275	33.7%	42 591	-	95.5%
External loans	2 600	-	-	-	-	-	-	-
Grants and subsidies	84 801	15 046	17.7%	15 046	17.7%	12 146	-	23.9%
Investments redeemed	-	15 000	-	15 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	6 268	1 596	25.5%	1 596	25.5%	131	-	1 117.4%
Other receipts	153 634	51 633	33.6%	51 633	33.6%	30 314	-	70.3%
Payments	247 063	82 663	33.5%	82 663	33.5%	43 128	-	91.7%
Salaries, wages and allowances	71 969	12 993	18.1%	12 993	18.1%	7 797	-	66.6%
Cash and creditor payments	30 304	36 105	119.1%	36 105	119.1%	23 161	-	55.9%
Capital payments	52 747	12 344	23.4%	12 344	23.4%	540	-	2 187.8%
Investments made	-	15 000	-	15 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	9 792	1 404	14.3%	1 404	14.3%	2 003	-	(29.9%)
Other payments	82 251	4 816	5.9%	4 816	5.9%	9 627	-	(50.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	14 194	3 719	26.2%	3 719	26.2%	2 350	-	58.3%
Service charges	11 521	3 299	28.6%	3 299	28.6%	1 008	-	227.4%
Grants and subsidies	1 168	287	24.5%	287	24.5%	-	-	(100.0%)
Other own revenue	1 504	133	8.9%	133	8.9%	1 342	-	(90.1%)
Operating Expenditure	10 062	2 757	27.4%	2 757	27.4%	916	-	201.1%
Employee related costs	1 086	311	28.7%	311	28.7%	78	-	300.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 712	1 213	44.7%	1 213	44.7%	237	-	412.1%
Bulk purchases	438	-	-	-	-	-	-	-
Other expenditure	5 826	1 233	21.2%	1 233	21.2%	601	-	105.0%
Surplus/(Deficit)	4 132	962		962		1 434		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	81 672	19 052	23.3%	19 052	23.3%	4 507	-	322.7%
Service charges	74 888	17 128	22.9%	17 128	22.9%	4 227	-	305.2%
Grants and subsidies	4 302	1 434	33.3%	1 434	33.3%	-	-	(100.0%)
Other own revenue	2 482	489	19.7%	489	19.7%	280	-	74.7%
Operating Expenditure	69 899	13 636	19.5%	13 636	19.5%	5 109	-	166.9%
Employee related costs	9 917	1 575	15.9%	1 575	15.9%	469	-	236.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 630	731	9.6%	731	9.6%	503	-	45.3%
Bulk purchases	42 197	9 767	23.1%	9 767	23.1%	3 607	-	170.8%
Other expenditure	10 155	1 563	15.4%	1 563	15.4%	531	-	194.5%
Surplus/(Deficit)	11 773	5 416		5 416		(602)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	11 913	3 171	26.6%	3 171	26.6%	818	-	287.7%
Service charges	10 059	2 654	26.4%	2 654	26.4%	797	-	233.1%
Grants and subsidies	1 733	507	29.2%	507	29.2%	-	-	(100.0%)
Other own revenue	122	10	8.1%	10	8.1%	21	-	(53.0%)
Operating Expenditure	8 200	2 270	27.7%	2 270	27.7%	870	-	161.0%
Employee related costs	4 053	1 329	32.8%	1 329	32.8%	350	-	280.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	854	152	17.8%	152	17.8%	65	-	135.1%
Bulk purchases	613	1	.2%	1	.2%	-	-	(100.0%)
Other expenditure	2 680	788	29.4%	788	29.4%	456	-	72.9%
Surplus/(Deficit)	3 713	901		901		(52)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	9 409	2 587	27.5%	2 587	27.5%	610	-	323.9%
Service charges	7 620	2 032	26.7%	2 032	26.7%	601	-	238.2%
Grants and subsidies	1 667	-	-	-	-	-	-	-
Other own revenue	122	555	455.2%	555	455.2%	10	-	5 712.0%
Operating Expenditure	8 923	2 600	29.1%	2 600	29.1%	751	-	246.2%
Employee related costs	-	640	-	640	-	414	-	54.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	44	-	-	-	-	34	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 879	1 959	22.1%	1 959	22.1%	304	-	545.6%
Surplus/(Deficit)	486	(13)		(13)		(141)		

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	2 220	36.1%	250	4.1%	180	2.9%	3 505	56.9%	6 154	22.9%
Electricity	2 934	82.7%	109	3.1%	82	2.3%	422	11.9%	3 547	13.2%
Property Rates	2 329	35.0%	367	5.5%	214	3.2%	3 744	56.3%	6 654	24.7%
Other	2 131	20.2%	444	4.2%	441	4.2%	7 552	71.5%	10 567	39.3%
Total	9 615	35.7%	1 169	4.3%	916	3.4%	15 223	56.5%	26 923	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	5 145	100.0%	-	-	-	-	-	-	5 145	25.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	577	100.0%	-	-	-	-	-	-	577	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	727	100.0%	-	-	-	-	-	-	727	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 350	100.0%	-	-	-	-	-	-	9 350	46.8%
Auditor-General	142	100.0%	-	-	-	-	-	-	142	.7%
Other	4 054	100.0%	-	-	-	-	-	-	4 054	20.3%
Total	19 995	100.0%	-	-	-	-	-	-	19 995	100.0%

Contact Details

Municipal Manager	Mr. M. J Matherjwa	034 982 2133
Financial Manager	M J Pearson	034 982 2133

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Nongoma(KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	67 064	11 633	17.3%	11 633	17.3%	-	-	(100.0%)
Property rates	1 207	315	26.1%	315	26.1%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Other own revenue	65 857	11 318	17.2%	11 318	17.2%	-	-	(100.0%)
Operating Expenditure	42 181	7 476	17.7%	7 476	17.7%	-	-	(100.0%)
Employee related costs	20 638	4 805	23.3%	4 805	23.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	370	407	110.1%	407	110.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 173	2 264	10.7%	2 264	10.7%	-	-	(100.0%)
Surplus/(Deficit)	24 883	4 157		4 157		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	8 842	4 028	45.6%	4 028	45.6%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	49	-	49	-	-	-	(100.0%)
Housing	-	13	-	13	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	8 842	3 966	44.9%	3 966	44.9%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	42 181	7 476	17.7%	7 476	17.7%	-	-	(100.0%)
Capital Expenditure	8 842	4 028	45.6%	4 028	45.6%	-	-	(100.0%)
Total	51 023	11 503	22.5%	11 503	22.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	50 448	11 430	22.7%	11 430	22.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	41 219	10 949	26.6%	10 949	26.6%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	9 229	481	5.2%	481	5.2%	-	-	(100.0%)
Payments	41 400	10 156	24.5%	10 156	24.5%	-	-	(100.0%)
Salaries, wages and allowances	20 637	5 056	24.5%	5 056	24.5%	-	-	(100.0%)
Cash and creditor payments	8 955	2 503	28.0%	2 503	28.0%	-	-	(100.0%)
Capital payments	11 715	2 597	22.2%	2 597	22.2%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	93	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Electricity									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-	-	-	-	-	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Water Management (Sanitation)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-	-	-	-	-	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Management (Refuse Removal)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	60	(1.0%)	-	-	-	-	6 271	101.0%	6 211	41.1%
Electricity	(51)	(2.2%)	-	-	-	-	2 420	102.2%	2 369	15.7%
Property Rates	994	34.2%	169	5.8%	-	-	1 741	59.9%	2 904	19.2%
Other	31	9%	72	2.0%	63	1.7%	3 455	95.4%	3 620	24.0%
Total	914	6.1%	241	1.6%	63	.4%	13 887	91.9%	15 105	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	7	100.0%	-	-	-	-	-	-	7	.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	155	100.0%	-	-	-	-	-	-	155	3.2%
VAT (output less input)	40	100.0%	-	-	-	-	-	-	40	.8%
Pensions / Retirement	249	100.0%	-	-	-	-	-	-	249	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 791	100.0%	-	-	-	-	-	-	2 791	57.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 639	100.0%	-	-	-	-	-	-	1 639	33.6%
Total	4 882	100.0%	-	-	-	-	-	-	4 882	100.0%

Contact Details

Municipal Manager	S I Mabaso	035 831 7500
Financial Manager	T S Dlamini	035 831 7500

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	6 137	-	6 137	-	-	-	(100.0%)
Service charges	-	4 884	-	4 884	-	-	-	(100.0%)
Grants and subsidies	-	1 253	-	1 253	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	6 140	-	6 140	-	-	-	(100.0%)
Employee related costs	-	1 148	-	1 148	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	226	-	226	-	-	-	(100.0%)
Bulk purchases	-	4 369	-	4 369	-	-	-	(100.0%)
Other expenditure	-	397	-	397	-	-	-	(100.0%)
Surplus/(Deficit)	-	(3)	-	(3)	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	2 173	-	2 173	-	-	-	(100.0%)
Service charges	-	689	-	689	-	-	-	(100.0%)
Grants and subsidies	-	1 484	-	1 484	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 240	-	1 240	-	-	-	(100.0%)
Employee related costs	-	722	-	722	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	518	-	518	-	-	-	(100.0%)
Surplus/(Deficit)	-	933	-	933	-	-	-	-

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	945	8.7%	527	4.9%	265	2.5%	9 088	84.0%	10 824	14.6%
Property Rates	2 413	4.6%	2 261	4.3%	1 832	3.5%	45 859	87.6%	52 365	70.8%
Other	(1 160)	(10.7%)	244	2.3%	223	2.1%	11 511	106.4%	10 817	14.6%
Total	2 198	3.0%	3 031	4.1%	2 319	3.1%	66 457	89.8%	74 006	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	-	-	329	50.6%	-	-	321	49.4%	650	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	329	50.6%	-	-	321	49.4%	650	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	182 469	107 117	58.7%	107 117	58.7%	116 776	123.9%	(8.3%)
Property rates	-	-	-	-	-	-	-	-
Service charges	15 836	7 600	48.0%	7 600	48.0%	4 012	120.3%	89.4%
Other own revenue	166 633	99 518	59.7%	99 518	59.7%	112 764	124.0%	(11.7%)
Operating Expenditure	203 727	31 105	15.3%	31 105	15.3%	40 261	96.9%	(22.7%)
Employee related costs	57 309	14 087	24.6%	14 087	24.6%	17 938	104.8%	(21.5%)
Provision for working capital	3 959	-	-	-	-	-	-	-
Repairs and maintenance	23 287	2 101	9.0%	2 101	9.0%	1 237	329.2%	69.8%
Bulk purchases	31 800	2 626	8.3%	2 626	8.3%	11 374	-	(16.9%)
Other expenditure	87 371	12 292	14.1%	12 292	14.1%	9 712	40.4%	26.6%
Surplus/(Deficit)	(21 258)	76 012		76 012		76 515		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	239 241	6 718	2.8%	6 718	2.8%	27 594	9.6%	(75.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	13 329	204	1.5%	204	1.5%	585	-	(65.2%)
Grants and subsidies	225 912	6 514	2.9%	6 514	2.9%	27 009	11.2%	(75.9%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	239 241	6 718	2.8%	6 718	2.8%	29 438	25.9%	(77.2%)
Water	206 361	5 890	2.9%	5 890	2.9%	7 845	7.6%	(24.9%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	32 880	829	2.5%	829	2.5%	21 593	213.1%	(96.2%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	203 727	31 105	15.3%	31 105	15.3%	40 261	96.9%	(22.7%)
Capital Expenditure	239 241	6 718	2.8%	6 718	2.8%	29 438	25.9%	(77.2%)
Total	442 967	37 824	8.5%	37 824	8.5%	69 700	44.9%	(45.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	450 987	101 946	22.6%	101 946	22.6%	130 139	90.2%	(21.7%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	374 625	78 528	21.0%	78 528	21.0%	79 043	60.8%	(7.3%)
Investments redeemed	-	10 000	-	10 000	-	30 000	736.8%	(66.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	76 362	13 417	17.6%	13 417	17.6%	21 096	207.4%	(36.4%)
Payments	450 987	110 266	24.4%	110 266	24.4%	56 464	20.9%	95.3%
Salaries, wages and allowances	63 690	15 350	24.1%	15 350	24.1%	13 290	24.4%	15.5%
Cash and creditor payments	-	41 842	-	41 842	-	-	-	(100.0%)
Capital payments	238 491	7 996	3.4%	7 996	3.4%	28 337	23.5%	(71.8%)
Investments made	-	30 000	-	30 000	-	-	-	(100.0%)
External loans repaid	1 031	161	15.6%	161	15.6%	214	12.8%	(24.9%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	147 775	14 918	10.1%	14 918	10.1%	14 624	15.7%	2.0%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	70 515	49 323	69.9%	49 323	69.9%	5 060	89.7%	874.8%
Service charges	11 497	5 782	50.3%	5 782	50.3%	2 687	-	115.2%
Grants and subsidies	59 018	43 541	73.8%	43 541	73.8%	2 373	84.1%	1 734.8%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	87 850	11 823	13.5%	11 823	13.5%	22 805	-	(48.2%)
Employee related costs	24 266	6 542	27.0%	6 542	27.0%	8 973	-	(27.1%)
Provision for working capital	2 874	-	-	-	-	-	-	-
Repairs and maintenance	20 357	1 185	5.8%	1 185	5.8%	1 001	-	18.3%
Bulk purchases	29 465	2 401	8.1%	2 401	8.1%	10 783	-	(77.7%)
Other expenditure	10 887	1 695	15.6%	1 695	15.6%	2 048	-	(17.2%)
Surplus/(Deficit)	(17 335)	37 500		37 500		(17 745)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	4 339	1 800	41.5%	1 800	41.5%	1 326	39.7%	35.8%
Service charges	4 339	1 800	41.5%	1 800	41.5%	1 326	39.8%	35.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	5 417	835	15.4%	835	15.4%	2 593	-	(67.8%)
Employee related costs	789	514	65.2%	514	65.2%	978	-	(47.4%)
Provision for working capital	1 085	-	-	-	-	-	-	-
Repairs and maintenance	568	85	15.0%	85	15.0%	2	-	4 482.5%
Bulk purchases	2 335	225	9.6%	225	9.6%	591	-	(61.9%)
Other expenditure	641	11	1.7%	11	1.7%	1 023	-	(99.0%)
Surplus/(Deficit)	(1 078)	965		965		(1 267)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 549	30.3%	1 137	5.2%	13 970	64.4%	-	-	21 676	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 549	30.3%	1 137	5.2%	13 970	64.4%	-	-	21 676	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	12	100.0%	-	-	-	-	-	-	12	.1%
Bulk Water	1 754	100.0%	-	-	-	-	-	-	1 754	14.4%
PAYE deductions	641	100.0%	-	-	-	-	-	-	641	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	148	100.0%	-	-	-	-	-	-	148	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 614	100.0%	-	-	-	-	-	-	9 614	79.0%
Total	12 169	100.0%	-	-	-	-	-	-	12 169	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5507

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Umhlabuyalingana(KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	42 287	9 699	22.9%	9 699	22.9%	10 430	-	(7.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	42 287	9 699	22.9%	9 699	22.9%	10 430	-	(7.0%)
Operating Expenditure	27 845	7 743	27.8%	7 743	27.8%	4 902	-	58.0%
Employee related costs	10 465	2 851	27.2%	2 851	27.2%	2 037	-	40.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	313	626	200.0%	626	200.0%	225	-	178.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 067	4 265	25.0%	4 265	25.0%	2 640	-	61.6%
Surplus/(Deficit)	14 442	1 956		1 956		5 528		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14 442	1 229	8.5%	1 229	8.5%	415	-	196.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	14 442	1 224	8.5%	1 224	8.5%	415	-	195.2%
Other	-	5	-	5	-	-	-	(100.0%)
Capital Expenditure	14 442	1 229	8.5%	1 229	8.5%	2 331	-	(47.3%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 142	1 202	8.5%	1 202	8.5%	1 909	-	(37.0%)
Other	300	27	9.1%	27	9.1%	421	-	(93.6%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	27 845	7 743	27.8%	7 743	27.8%	4 902	-	58.0%
Capital Expenditure	14 442	1 229	8.5%	1 229	8.5%	2 331	-	(47.3%)
Total	42 287	8 972	21.2%	8 972	21.2%	7 233	-	24.0%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	42 287	12 729	30.1%	12 729	30.1%	10 692	-	19.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	38 774	9 273	23.9%	9 273	23.9%	10 415	-	(11.0%)
Investments redeemed	-	3 030	-	3 030	-	-	-	(100.0%)
Statutory receipts (including VAT)	2 705	-	-	-	-	-	-	-
Other receipts	808	426	52.7%	426	52.7%	277	-	53.6%
Payments	14 489	12 168	84.0%	12 168	84.0%	12 388	-	(1.8%)
Salaries, wages and allowances	14 489	3 232	22.3%	3 232	22.3%	2 123	-	52.2%
Cash and creditor payments	-	3 383	-	3 383	-	6 949	-	(51.3%)
Capital payments	-	1 512	-	1 512	-	2 261	-	(33.1%)
Investments made	-	3 000	-	3 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 041	-	1 041	-	830	-	25.4%
Other payments	-	-	-	-	-	225	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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 E Manqele	035 592 0680
Financial Manager	M M Zungu	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Jozini(KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	52 943	12 320	23.3%	12 320	23.3%	8 406	-	46.6%
Property rates	2 297	397	17.3%	397	17.3%	248	-	60.3%
Service charges	2 274	172	7.6%	172	7.6%	68	-	153.0%
Other own revenue	48 371	11 750	24.3%	11 750	24.3%	8 090	-	45.2%
Operating Expenditure	55 511	10 506	18.9%	10 506	18.9%	6 247	-	68.2%
Employee related costs	17 379	4 019	23.1%	4 019	23.1%	2 831	-	41.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	842	184	21.8%	184	21.8%	140	-	31.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 290	6 304	16.9%	6 304	16.9%	3 276	-	92.4%
Surplus/(Deficit)	(2 568)	1 814		1 814		2 159		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	198 541	-	198 541	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	14	-	14	-	-	-	(100.0%)
Grants and subsidies	-	198 527	-	198 527	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	198 560	-	198 560	-	127	-	156 170.4%
Water	-	375	-	375	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	383	-	383	-	-	-	(100.0%)
Other	-	197 802	-	197 802	-	127	-	155 573.6%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	55 511	10 506	18.9%	10 506	18.9%	6 247	-	68.2%
Capital Expenditure	-	198 560	-	198 560	-	127	-	156 170.4%
Total	55 511	209 066	376.6%	209 066	376.6%	6 375	-	3 179.7%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	16 000	-	16 000	-	9 936	-	61.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	12 915	-	12 915	-	-	-	(100.0%)
Investments redeemed	-	2 003	-	2 003	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	1 083	-	1 083	-	9 936	-	(89.1%)
Payments	-	18 324	-	18 324	-	4 291	-	327.0%
Salaries, wages and allowances	-	2 401	-	2 401	-	872	-	175.3%
Cash and creditor payments	-	4 415	-	4 415	-	2 422	-	82.3%
Capital payments	-	4 167	-	4 167	-	863	-	382.7%
Investments made	-	7 000	-	7 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	342	-	342	-	134	-	155.6%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	994	-	994	-	-	-	(100.0%)
Service charges	-	43	-	43	-	-	-	(100.0%)
Grants and subsidies	-	951	-	951	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	994	-	994	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 853	1 492	30.7%	1 492	30.7%	847	-	76.2%
Service charges	2 000	130	6.5%	130	6.5%	68	-	90.0%
Grants and subsidies	2 853	1 363	47.8%	1 363	47.8%	779	-	75.0%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 914	840	17.1%	840	17.1%	504	-	66.6%
Employee related costs	3 593	720	20.0%	720	20.0%	490	-	46.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	30	8	25.2%	8	25.2%	9	-	(11.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 290	113	8.7%	113	8.7%	6	-	1 909.3%
Surplus/(Deficit)	(61)	652		652		343		

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	N N Nkosi	035 572 1292
Financial Manager	T V Mduhl	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: The Big Five False Bay(KZN273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	20 281	7 138	35.2%	7 138	35.2%	597	-	1 095.1%
Property rates	1 737	136	7.8%	136	7.8%	97	-	39.6%
Service charges	27	-	-	-	-	-	-	-
Other own revenue	18 517	7 003	37.8%	7 003	37.8%	500	-	1 300.5%
Operating Expenditure	19 980	2 409	12.1%	2 409	12.1%	2 332	-	3.3%
Employee related costs	5 127	596	11.6%	596	11.6%	765	-	(22.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	390	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 463	1 813	12.5%	1 813	12.5%	1 567	-	15.8%
Surplus/(Deficit)	301	4 729		4 729		(1 735)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 645	5 957	89.7%	5 957	89.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 045	-	-	-	-	-	-	-
Other	600	5 957	992.9%	5 957	992.9%	-	-	(100.0%)
Capital Expenditure	7 364	5 970	81.1%	5 970	81.1%	66	-	8 930.9%
Water	-	-	-	-	-	-	-	-
Electricity	400	-	-	-	-	-	-	-
Housing	-	5 970	-	5 970	-	38	-	15 610.0%
Roads, pavements, bridges and storm water	4 886	-	-	-	-	-	-	-
Other	2 078	-	-	-	-	28	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	19 980	2 409	12.1%	2 409	12.1%	2 332	-	3.3%
Capital Expenditure	7 364	5 970	81.1%	5 970	81.1%	66	-	8 930.9%
Total	27 344	8 379	30.6%	8 379	30.6%	2 398	-	249.4%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	14 108	-	14 108	-	2 600	-	442.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	7 833	-	7 833	-	867	-	803.5%
Investments redeemed	-	2 500	-	2 500	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	3 775	-	3 775	-	1 733	-	117.8%
Payments	-	13 332	-	13 332	-	3 763	-	254.3%
Salaries, wages and allowances	-	1 156	-	1 156	-	1 308	-	(11.3%)
Cash and creditor payments	-	2 022	-	2 022	-	2 195	-	(7.9%)
Capital payments	-	5 970	-	5 970	-	-	-	(100.0%)
Investments made	-	3 500	-	3 500	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	685	-	685	-	260	-	164.0%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	356	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	356	-	-	-	-	-	-	-
Operating Expenditure	528	-	-	-	-	-	-	-
Employee related costs	277	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	25	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	226	-	-	-	-	-	-	-
Surplus/(Deficit)	(172)	-	-	-	-	-	-	-

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	171	5.8%	203	6.9%	-	-	2 572	87.3%	2 946	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	171	5.8%	203	6.9%	-	-	2 572	87.3%	2 946	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	M A Mngadi	035 562 0040
Financial Manager	N M Nel	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	20	-	-	-	-	3	-	(100.0%)
Service charges	15	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	3	-	(100.0%)
Operating Expenditure	1 106	-	-	-	-	95	-	(100.0%)
Employee related costs	790	-	-	-	-	95	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	316	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 086)	-	-	-	-	(92)	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	116	-	116	-	164	-	(29.2%)
Employee related costs	-	115	-	115	-	162	-	(28.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1	-	1	-	2	-	(64.2%)
Surplus/(Deficit)	-	(116)	-	(116)	-	(164)	-	-

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	481	41.8%	26	2.3%	-	-	641	55.8%	1 148	88.4%
Other	52	34.7%	2	1.6%	-	-	96	63.8%	151	11.6%
Total	533	41.0%	29	2.2%	-	-	738	56.8%	1 300	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	202	100.0%	-	-	-	-	-	-	202	8.0%
VAT (output less input)	195	100.0%	-	-	-	-	-	-	195	7.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	100.0%	-	-	-	-	-	-	79	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 049	100.0%	-	-	-	-	-	-	2 049	81.1%
Total	2 525	100.0%	-	-	-	-	-	-	2 525	100.0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	2 721	979	36.0%	979	36.0%	667	-	46.9%
Service charges	2 318	740	31.9%	740	31.9%	667	-	10.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	403	239	59.4%	239	59.4%	-	-	(98 610.3%)
Operating Expenditure	3 948	1 013	25.7%	1 013	25.7%	799	-	26.8%
Employee related costs	3 009	781	25.9%	781	25.9%	674	-	15.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	130	54	41.7%	54	41.7%	21	-	157.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	809	178	22.0%	178	22.0%	104	-	71.8%
Surplus/(Deficit)	(1 227)	(34)		(34)		(132)		

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	(29)	(1%)	479	2.4%	1 738	8.8%	17 602	88.9%	19 791	82.7%
Other	176	4.2%	152	3.7%	377	9.1%	3 448	83.0%	4 153	17.3%
Total	147	6%	631	2.6%	2 116	8.8%	21 051	87.9%	23 945	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	E M S Ntombela	035 550 0069
Financial Manager	J S Coetzee	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	143 105	38 475	26.9%	38 475	26.9%	59 020	-	(34.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges	47 614	4 565	9.6%	4 565	9.6%	5 897	-	(22.6%)
Other own revenue	95 492	33 910	35.5%	33 910	35.5%	53 123	-	(36.2%)
Operating Expenditure	138 124	25 806	18.7%	25 806	18.7%	13 917	-	85.4%
Employee related costs	47 998	12 232	25.5%	12 232	25.5%	6 500	-	88.2%
Provision for working capital	5 000	-	-	-	-	-	-	-
Repairs and maintenance	6 542	1 268	19.4%	1 268	19.4%	413	-	207.2%
Bulk purchases	15 801	-	-	-	-	-	-	-
Other expenditure	62 783	12 306	19.6%	12 306	19.6%	7 004	-	75.7%
Surplus/(Deficit)	4 981	12 669		12 669		45 103		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	231 540	31 287	13.5%	31 287	13.5%	19 290	-	62.2%
External loans	91 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	108 626	31 287	28.8%	31 287	28.8%	19 290	-	62.2%
Other	31 904	-	-	-	-	-	-	-
Capital Expenditure	231 540	31 287	13.5%	31 287	13.5%	26 856	-	16.5%
Water	76 492	31 101	40.7%	31 101	40.7%	18 161	-	71.3%
Electricity	3 400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 000	-	-	-	-	-	-	-
Other	129 648	186	.1%	186	.1%	8 696	-	(97.9%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	138 124	25 806	18.7%	25 806	18.7%	13 917	-	85.4%
Capital Expenditure	231 540	31 287	13.5%	31 287	13.5%	26 856	-	16.5%
Total	369 664	57 093	15.4%	57 093	15.4%	40 773	-	40.0%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	148 453	-	148 453	-	64 880	-	128.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	78 389	-	78 389	-	53 093	-	47.6%
Investments redeemed	-	58 000	-	58 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	1 975	-	1 975	-	6 495	-	(69.6%)
Other receipts	-	10 089	-	10 089	-	5 292	-	90.6%
Payments	-	135 851	-	135 851	-	41 025	-	231.1%
Salaries, wages and allowances	-	5 907	-	5 907	-	4 714	-	25.3%
Cash and creditor payments	-	44 151	-	44 151	-	14 434	-	205.9%
Capital payments	-	36 453	-	36 453	-	19 941	-	82.8%
Investments made	-	49 000	-	49 000	-	-	-	(100.0%)
External loans repaid	-	283	-	283	-	283	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	57	-	57	-	1 653	-	(96.6%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	5 838	-	5 838	-	6 600	-	(11.5%)
Service charges	-	3 138	-	3 138	-	5 242	-	(60.1%)
Grants and subsidies	-	171	-	171	-	1 357	-	(87.4%)
Other own revenue	-	2 529	-	2 529	-	-	-	(100.0%)
Operating Expenditure	-	4 220	-	4 220	-	1 816	-	132.4%
Employee related costs	-	2 247	-	2 247	-	1 491	-	50.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	566	-	566	-	69	-	715.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 408	-	1 408	-	255	-	451.1%
Surplus/(Deficit)	-	1 618		1 618		4 784		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 389	562	8.8%	562	8.8%	27 990	-	(98.0%)
Service charges	6 389	562	8.8%	562	8.8%	653	-	(14.0%)
Grants and subsidies	-	-	-	-	-	27 337	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	11 668	3 404	29.2%	3 404	29.2%	2 088	-	63.0%
Employee related costs	4 721	1 484	31.4%	1 484	31.4%	1 028	-	44.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 230	-	-	-	-	320	-	(100.0%)
Bulk purchases	2 795	-	-	-	-	-	-	-
Other expenditure	2 922	1 920	65.7%	1 920	65.7%	740	-	159.5%
Surplus/(Deficit)	(5 279)	(2 842)		(2 842)		25 902		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	41 225	2 561	6.2%	2 561	6.2%	-	-	(100.0%)
Service charges	41 225	859	2.1%	859	2.1%	-	-	(100.0%)
Grants and subsidies	-	(149)	-	(149)	-	-	-	(100.0%)
Other own revenue	-	1 851	-	1 851	-	-	-	(100.0%)
Operating Expenditure	55 092	4 042	7.3%	4 042	7.3%	-	-	(100.0%)
Employee related costs	20 742	831	4.0%	831	4.0%	-	-	(100.0%)
Provision for working capital	5 000	-	-	-	-	-	-	-
Repairs and maintenance	5 162	688	13.3%	688	13.3%	-	-	(100.0%)
Bulk purchases	13 006	-	-	-	-	-	-	-
Other expenditure	11 182	2 522	22.6%	2 522	22.6%	-	-	(100.0%)
Surplus/(Deficit)	(13 867)	(1 481)		(1 481)		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 620	4.2%	896	2.3%	801	2.1%	35 159	91.4%	38 475	74.3%
Electricity	36	5%	1 333	18.8%	997	14.1%	4 731	66.7%	7 097	13.7%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 100	17.7%	37	6%	57	9%	5 027	80.8%	6 222	12.0%
Total	2 756	5.3%	2 266	4.4%	1 856	3.6%	44 916	86.7%	51 794	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	272	6.8%	1 391	34.8%	2 332	58.4%	-	-	3 995	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	272	6.8%	1 391	34.8%	2 332	58.4%	-	-	3 995	100.0%

Contact Details

Municipal Manager	Mr. M. T Mchunu	035 573 8612
Financial Manager	P H Emslie	035 573 8615

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	817	-	-	-	-	-	-	-
Employee related costs	705	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	111	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(817)	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	161	6.8%	143	6.0%	189	8.0%	1 884	79.3%	2 377	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	161	6.8%	143	6.0%	189	8.0%	1 884	79.3%	2 377	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	1 458	100.0%	-	-	-	-	-	-	1 458	92.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	119	100.0%	-	-	-	-	-	-	119	7.5%
Total	1 576	100.0%	-	-	-	-	-	-	1 576	100.0%

Contact Details

Municipal Manager	Mr. M. H Nkosi	035 580 1421
Financial Manager	C. N Njema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uMhlathuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 042 386	288 366	27.7%	288 366	27.7%	209 292	24.2%	37.8%
Property rates	130 795	41 662	31.9%	41 662	31.9%	34 993	33.8%	19.1%
Service charges	558 897	180 858	32.4%	180 858	32.4%	133 587	27.5%	35.4%
Other own revenue	352 694	65 846	18.7%	65 846	18.7%	40 713	14.8%	61.7%
Operating Expenditure	1 043 259	281 965	27.0%	281 965	27.0%	220 388	22.6%	27.9%
Employee related costs	310 966	68 243	21.9%	68 243	21.9%	61 805	22.1%	10.4%
Provision for working capital	825	48	5.8%	48	5.8%	-	-	(100.0%)
Repairs and maintenance	203 874	40 940	20.1%	40 940	20.1%	30 906	15.3%	32.5%
Bulk purchases	260 957	112 803	43.2%	112 803	43.2%	68 733	30.3%	64.1%
Other expenditure	266 637	59 931	22.5%	59 931	22.5%	58 943	22.1%	1.7%
Surplus/(Deficit)	(873)	6 401		6 401		(11 096)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	559 468	46 333	8.3%	46 333	8.3%	29 473	6.9%	57.2%
External loans	200 807	25 032	12.5%	25 032	12.5%	19 801	8.1%	26.4%
Internal contributions	200 492	7 276	3.6%	7 276	3.6%	4 266	10.0%	70.5%
Grants and subsidies	52 743	3 491	6.6%	3 491	6.6%	2 483	6.4%	40.6%
Other	105 425	10 534	10.0%	10 534	10.0%	2 922	2.9%	260.5%
Capital Expenditure	559 468	46 333	8.3%	46 333	8.3%	29 473	6.9%	57.2%
Water	148 349	12 739	8.6%	12 739	8.6%	7 687	6.7%	65.7%
Electricity	134 882	12 735	9.4%	12 735	9.4%	7 644	6.1%	66.6%
Housing	9 500	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	130 504	10 582	8.1%	10 582	8.1%	10 236	11.8%	3.4%
Other	136 233	10 277	7.5%	10 277	7.5%	3 905	4.3%	163.2%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 043 259	281 965	27.0%	281 965	27.0%	220 388	22.6%	27.9%
Capital Expenditure	559 468	46 333	8.3%	46 333	8.3%	29 473	6.9%	57.2%
Total	1 602 727	328 297	20.5%	328 297	20.5%	249 861	17.8%	31.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 932 362	549 274	28.4%	549 274	28.4%	430 690	29.8%	27.5%
External loans	380 221	245 000	64.4%	245 000	64.4%	-	-	(100.0%)
Grants and subsidies	153 558	42 082	27.4%	42 082	27.4%	24 003	33.3%	75.3%
Investments redeemed	340 000	30 000	8.8%	30 000	8.8%	200 000	100.0%	(85.0%)
Statutory receipts (including VAT)	65 720	31 971	48.6%	31 971	48.6%	28 252	38.0%	13.2%
Other receipts	992 863	200 221	20.2%	200 221	20.2%	178 435	20.7%	12.2%
Payments	1 980 651	562 513	28.4%	562 513	28.4%	466 082	32.2%	20.7%
Salaries, wages and allowances	269 435	43 442	16.1%	43 442	16.1%	38 814	22.9%	11.9%
Cash and creditor payments	540 437	202 404	37.5%	202 404	37.5%	156 250	32.0%	29.5%
Capital payments	559 468	80 589	14.4%	80 589	14.4%	62 195	15.3%	29.6%
Investments made	470 000	200 000	42.6%	200 000	42.6%	165 000	82.5%	21.2%
External loans repaid	33 342	11 211	33.6%	11 211	33.6%	19 930	26.4%	(43.7%)
Statutory payments (including VAT)	103 565	23 963	23.1%	23 963	23.1%	22 739	22.0%	5.4%
Other payments	4 404	904	20.5%	904	20.5%	1 154	26.2%	(21.7%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	186 929	40 508	21.7%	40 508	21.7%	34 850	25.1%	16.2%
Service charges	90 570	22 798	25.2%	22 798	25.2%	20 287	25.6%	12.4%
Grants and subsidies	89 244	16 660	18.7%	16 660	18.7%	13 862	25.3%	20.2%
Other own revenue	7 315	1 050	14.4%	1 050	14.4%	702	14.9%	49.7%
Operating Expenditure	120 621	28 529	23.7%	28 529	23.7%	26 683	20.7%	6.9%
Employee related costs	18 945	4 439	23.4%	4 439	23.4%	3 975	23.5%	11.7%
Provision for working capital	300	48	16.0%	48	16.0%	-	-	(100.0%)
Repairs and maintenance	24 612	5 153	20.9%	5 153	20.9%	3 959	13.5%	30.1%
Bulk purchases	25 711	6 854	26.7%	6 854	26.7%	5 903	21.4%	16.1%
Other expenditure	51 053	12 034	23.6%	12 034	23.6%	12 846	23.5%	(6.3%)
Surplus/(Deficit)	66 308	11 979		11 979		8 167		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	393 445	138 497	35.2%	138 497	35.2%	94 236	28.4%	47.0%
Service charges	386 151	136 713	35.4%	136 713	35.4%	93 932	28.7%	45.5%
Grants and subsidies	3 627	444	12.2%	444	12.2%	321	22.3%	38.3%
Other own revenue	3 667	1 340	36.5%	1 340	36.5%	(18)	(5%)	(7 675.8%)
Operating Expenditure	310 476	121 501	39.1%	121 501	39.1%	81 187	29.4%	49.7%
Employee related costs	28 093	6 497	23.1%	6 497	23.1%	5 778	21.6%	12.5%
Provision for working capital	230	-	-	-	-	-	-	-
Repairs and maintenance	34 478	6 958	19.1%	6 958	19.1%	7 096	24.6%	(1.9%)
Bulk purchases	235 246	105 948	45.0%	105 948	45.0%	62 831	31.5%	68.6%
Other expenditure	10 429	2 098	20.1%	2 098	20.1%	5 483	25.5%	(61.1%)
Surplus/(Deficit)	82 969	16 996		16 996		13 049		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	86 942	15 141	17.4%	15 141	17.4%	13 761	24.1%	10.0%
Service charges	47 013	11 641	24.8%	11 641	24.8%	11 022	24.6%	5.6%
Grants and subsidies	36 701	3 110	8.5%	3 110	8.5%	2 520	23.1%	23.4%
Other own revenue	3 228	390	12.1%	390	12.1%	219	15.5%	78.4%
Operating Expenditure	61 683	14 421	23.4%	14 421	23.4%	14 151	23.2%	1.9%
Employee related costs	23 198	5 872	25.3%	5 872	25.3%	5 058	23.3%	16.1%
Provision for working capital	65	-	-	-	-	-	-	-
Repairs and maintenance	20 546	2 988	14.5%	2 988	14.5%	3 558	20.5%	(16.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 875	5 560	31.1%	5 560	31.1%	5 535	25.4%	4%
Surplus/(Deficit)	25 259	720		720		(390)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	39 170	10 257	26.2%	10 257	26.2%	8 905	24.9%	15.2%
Service charges	31 104	8 255	26.5%	8 255	26.5%	7 307	25.0%	13.0%
Grants and subsidies	7 997	1 999	25.0%	1 999	25.0%	1 618	25.0%	23.5%
Other own revenue	69	3	4.6%	3	4.6%	(20)	(32.8%)	(115.1%)
Operating Expenditure	34 112	8 045	23.6%	8 045	23.6%	6 902	40.7%	16.6%
Employee related costs	26 216	6 293	24.0%	6 293	24.0%	5 756	23.6%	9.3%
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	100	-	-	-	-	6	5.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 746	1 752	22.6%	1 752	22.6%	1 140	(14.9%)	53.7%
Surplus/(Deficit)	5 058	2 212		2 212		2 003		

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	11 046	53.1%	1 335	6.4%	668	3.2%	7 770	37.3%	20 819	26.5%
Electricity	26 499	90.1%	1 509	5.1%	312	1.1%	1 084	3.7%	29 404	37.4%
Property Rates	8 543	48.0%	1 591	8.9%	4 185	23.5%	3 486	19.6%	17 805	22.6%
Other	1 356	12.8%	610	5.7%	(210)	(2.0%)	8 868	83.5%	10 623	13.5%
Total	47 443	60.3%	5 046	6.4%	4 954	6.3%	21 207	27.0%	78 651	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	44 690	100.0%	-	-	-	-	-	-	44 690	35.1%
Bulk Water	4 588	100.0%	-	-	-	-	-	-	4 588	3.6%
PAYE deductions	2 675	100.0%	-	-	-	-	-	-	2 675	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 527	100.0%	-	-	-	-	-	-	3 527	2.8%
Loan repayments	11 211	100.0%	-	-	-	-	-	-	11 211	8.8%
Trade Creditors	58 852	100.0%	-	-	-	-	-	-	58 852	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 612	100.0%	-	-	-	-	-	-	1 612	1.3%
Total	127 154	100.0%	-	-	-	-	-	-	127 154	100.0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pillay	035 907 5092

Source Local Government Database

- All figures in this report are unaudited.
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Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	4	100.0%	-	-	-	-	-	-	4	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4	100.0%	-	-	-	-	-	-	4	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	123	100.0%	-	-	-	-	-	-	123	10.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	980	100.0%	-	-	-	-	-	-	980	83.0%
Total	1 180	100.0%	-	-	-	-	-	-	1 180	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	T R N Mweza	035 792 7093

Source Local Government Database

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- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	25 587	7 262	28.4%	7 262	28.4%	19 109	-	(62.0%)
Service charges	23 452	6 189	26.4%	6 189	26.4%	17 166	-	(63.9%)
Grants and subsidies	1 324	931	70.3%	931	70.3%	-	-	(100.0%)
Other own revenue	811	142	17.5%	142	17.5%	1 943	-	(92.7%)
Operating Expenditure	19 351	5 480	28.3%	5 480	28.3%	4 134	-	32.6%
Employee related costs	3 863	1 143	29.6%	1 143	29.6%	769	-	48.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	778	145	18.7%	145	18.7%	89	-	63.6%
Bulk purchases	11 555	3 418	29.4%	3 418	29.4%	2 771	-	23.4%
Other expenditure	3 155	774	24.5%	774	24.5%	505	-	53.3%
Surplus/(Deficit)	6 236	1 782		1 782		14 975		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	-	1	-	1	-	-	-	83.3%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	83.3%
Operating Expenditure	276	68	24.5%	68	24.5%	306	-	(77.9%)
Employee related costs	221	61	27.5%	61	27.5%	238	-	(74.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13	-	1.1%	-	1.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	41	7	16.1%	7	16.1%	68	-	(90.3%)
Surplus/(Deficit)	(276)	(67)		(67)		(306)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	5 378	1 580	29.4%	1 580	29.4%	1 590	-	(6%)
Service charges	4 822	1 029	21.3%	1 029	21.3%	840	-	22.6%
Grants and subsidies	550	550	100.0%	550	100.0%	-	-	(100.0%)
Other own revenue	6	1	17.0%	1	17.0%	750	-	(99.9%)
Operating Expenditure	7 265	1 369	18.8%	1 369	18.8%	1 019	-	34.3%
Employee related costs	3 643	795	21.8%	795	21.8%	578	-	37.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	302	95	31.3%	95	31.3%	67	-	41.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 320	479	14.4%	479	14.4%	374	-	28.0%
Surplus/(Deficit)	(1 887)	211		211		571		

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	378	55.3%	62	9.0%	19	2.7%	225	32.9%	683	4.7%
Property Rates	(85)	(1.0%)	1 274	15.3%	245	2.9%	6 874	82.7%	8 307	57.5%
Other	1 101	20.2%	1 160	21.2%	131	2.4%	3 069	56.2%	5 461	37.8%
Total	1 394	9.6%	2 496	17.3%	394	2.7%	10 168	70.4%	14 452	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	1 570	100.0%	-	-	-	-	-	-	1 570	27.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	346	100.0%	-	-	-	-	-	-	346	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	606	100.0%	-	-	-	-	-	-	606	10.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 683	100.0%	-	-	-	-	-	-	1 683	29.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 564	100.0%	-	-	-	-	-	-	1 564	27.1%
Total	5 769	100.0%	-	-	-	-	-	-	5 769	100.0%

Contact Details

Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.
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Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	6 763	2 709	40.1%	2 709	40.1%	1 987	33.9%	36.3%
Operating Revenue	5 460	1 757	32.2%	1 757	32.2%	1 396	28.7%	25.9%
Service charges	803	952	118.5%	952	118.5%	443	100.0%	115.1%
Grants and subsidies	500	-	-	-	-	149	27.1%	(100.0%)
Other own revenue								
Operating Expenditure	7 938	1 971	24.8%	1 971	24.8%	1 192	17.7%	65.4%
Employee related costs	900	171	19.0%	171	19.0%	163	20.2%	4.7%
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	505	66	13.1%	66	13.1%	68	23.7%	(2.4%)
Bulk purchases	4 220	1 646	39.0%	1 646	39.0%	858	24.5%	91.8%
Other expenditure	2 213	88	4.0%	88	4.0%	103	5.0%	(14.4%)
Surplus/(Deficit)	(1 175)	738		738		795		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 344	754	56.1%	754	56.1%	-	-	(100.0%)
Service charges	740	190	25.7%	190	25.7%	-	-	(100.0%)
Grants and subsidies	500	500	100.0%	500	100.0%	-	-	(100.0%)
Other own revenue	104	64	61.3%	64	61.3%	-	-	(100.0%)
Operating Expenditure	1 286	278	21.6%	278	21.6%	-	-	(100.0%)
Employee related costs	515	116	22.5%	116	22.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	239	56	23.3%	56	23.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	532	106	19.9%	106	19.9%	-	-	(100.0%)
Surplus/(Deficit)	58	476		476		-		

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	477	70.5%	13	1.9%	51	7.6%	135	20.0%	677	25.3%
Property Rates	(146)	(8.9%)	122	7.4%	120	7.3%	1 554	94.2%	1 650	61.7%
Other	60	17.3%	25	7.2%	23	6.7%	240	68.8%	348	13.0%
Total	391	14.6%	160	6.0%	195	7.3%	1 929	72.1%	2 675	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	28	100.0%	-	-	-	-	-	-	28	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28	100.0%	-	-	-	-	-	-	28	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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 E Ngonyama	035 833 0067
Financial Manager	Z V Mpumose (acting)	035 833 0067

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	386 813	100 197	25.9%	100 197	25.9%	63 126	22.2%	58.7%
Property rates	-	-	-	-	-	-	-	-
Service charges	29 247	8 253	28.2%	8 253	28.2%	4 781	15.4%	72.6%
Other own revenue	357 566	91 944	25.7%	91 944	25.7%	58 345	23.0%	57.6%
Operating Expenditure	276 922	62 979	22.7%	62 979	22.7%	37 768	16.1%	66.8%
Employee related costs	74 053	13 383	18.1%	13 383	18.1%	11 189	18.0%	19.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	21 959	4 502	20.5%	4 502	20.5%	4 196	19.1%	7.3%
Bulk purchases	14 800	4 602	31.1%	4 602	31.1%	2 054	16.7%	124.0%
Other expenditure	166 130	40 492	24.4%	40 492	24.4%	20 329	14.7%	99.2%
Surplus/(Deficit)	109 891	37 218		37 218		25 358		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	170 894	7 155	4.2%	7 155	4.2%	11 900	9.9%	(39.9%)
External loans	46 000	-	-	-	-	1	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	113 574	7 105	6.3%	7 105	6.3%	10 492	18.2%	(32.3%)
Other	11 320	50	.4%	50	.4%	1 407	19.9%	(96.4%)
Capital Expenditure	170 894	7 155	4.2%	7 155	4.2%	11 900	9.9%	(39.9%)
Water	139 514	7 105	5.1%	7 105	5.1%	10 964	12.5%	(35.2%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	31 380	50	.2%	50	.2%	936	2.9%	(94.7%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	276 922	62 979	22.7%	62 979	22.7%	37 768	16.1%	66.8%
Capital Expenditure	170 894	7 155	4.2%	7 155	4.2%	11 900	9.9%	(39.9%)
Total	447 816	70 134	15.7%	70 134	15.7%	49 668	14.0%	41.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	432 818	372 606	86.1%	372 606	86.1%	288 053	84.9%	29.4%
External loans	46 000	30 000	65.2%	30 000	65.2%	-	-	(100.0%)
Grants and subsidies	337 212	46 498	13.8%	46 498	13.8%	68 854	28.3%	(32.3%)
Investments redeemed	18 085	278 387	1539.3%	278 387	1539.3%	194 815	2 532.7%	42.9%
Statutory receipts (including VAT)	-	7 672	-	7 672	-	10 982	-	(30.1%)
Other receipts	31 521	10 049	31.9%	10 049	31.9%	13 402	40.2%	(25.0%)
Payments	430 273	393 110	91.4%	393 110	91.4%	269 296	79.9%	46.0%
Salaries, wages and allowances	74 867	10 857	14.5%	10 857	14.5%	10 678	17.2%	1.7%
Cash and creditor payments	124 536	68 872	55.3%	68 872	55.3%	56 480	45.2%	21.9%
Capital payments	170 893	20 185	11.8%	20 185	11.8%	17 138	14.3%	17.8%
Investments made	-	290 000	-	290 000	-	185 000	-	56.8%
External loans repaid	12 666	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 196	-	3 196	-	-	-	(100.0%)
Other payments	47 311	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	91 952	5 844	6.4%	5 844	6.4%	53 407	72.5%	(89.1%)
Service charges	17 986	5 428	30.2%	5 428	30.2%	2 264	13.7%	139.7%
Grants and subsidies	73 964	96	-	96	-	51 154	89.6%	(99.8%)
Other own revenue	-	320	-	320	-	(12)	(1 176.7%)	(2 817.9%)
Operating Expenditure	133 917	42 636	31.8%	42 636	31.8%	18 649	15.8%	128.6%
Employee related costs	37 443	6 641	17.7%	6 641	17.7%	5 378	16.7%	23.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	20 771	4 390	21.1%	4 390	21.1%	4 121	23.3%	6.5%
Bulk purchases	13 000	3 431	26.4%	3 431	26.4%	1 607	14.9%	113.5%
Other expenditure	62 703	28 174	44.9%	28 174	44.9%	7 543	13.1%	273.5%
Surplus/(Deficit)	(41 965)	(36 792)		(36 792)		34 758		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 920	737	38.4%	737	38.4%	510	30.3%	44.3%
Service charges	1 920	737	38.4%	737	38.4%	510	30.3%	44.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	2 276	1 253	55.1%	1 253	55.1%	515	23.6%	143.3%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	1 800	1 171	65.0%	1 171	65.0%	447	28.7%	161.8%
Other expenditure	476	83	17.4%	83	17.4%	68	12.2%	21.6%
Surplus/(Deficit)	(356)	(516)		(516)		(5)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	2 544	903	35.5%	903	35.5%	564	24.1%	60.2%
Service charges	2 544	903	35.5%	903	35.5%	564	24.1%	60.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	17 916	3 135	17.5%	3 135	17.5%	2 839	13.6%	10.4%
Employee related costs	969	74	7.5%	74	7.5%	82	12.1%	(9.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	141	1	.7%	1	.7%	11	8.5%	(91.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 785	3 060	18.2%	3 060	18.2%	2 746	13.7%	11.4%
Surplus/(Deficit)	(15 372)	(2 232)		(2 232)		(2 275)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	6 795	1 185	17.4%	1 185	17.4%	1 444	13.6%	(17.9%)
Service charges	6 795	1 185	17.4%	1 185	17.4%	1 444	13.6%	(17.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 876	689	6.3%	689	6.3%	1 723	18.0%	(60.0%)
Employee related costs	204	44	21.7%	44	21.7%	45	26.3%	(8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	28	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 644	644	6.1%	644	6.1%	1 678	28.1%	(61.6%)
Surplus/(Deficit)	(4 081)	496		496		(279)		

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	2 389	18.5%	1 457	11.3%	884	6.9%	8 180	63.4%	12 910	82.2%
Electricity	218	58.2%	116	31.0%	24	6.3%	17	4.5%	375	2.4%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	515	21.2%	248	10.2%	165	6.8%	1 498	61.7%	2 426	15.4%
Total	3 122	19.9%	1 822	11.6%	1 073	6.8%	9 694	61.7%	15 710	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	211	100.0%	-	-	-	-	-	-	211	2.8%
Bulk Water	236	100.0%	-	-	-	-	-	-	236	3.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 828	97.2%	162	2.3%	33	.5%	-	-	7 023	94.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 285	97.4%	162	2.2%	33	.4%	-	-	7 480	100.0%

Contact Details

Municipal Manager	B B Blyden	035 799 2501
Financial Manager	C A Stanland	035 799 2509

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Mandeni(KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	67 601	25 264	37.4%	25 264	37.4%	13 506	24.2%	87.1%
Property rates	23 229	198	.9%	198	.9%	2 236	14.8%	(91.1%)
Service charges	10 417	3 722	35.7%	3 722	35.7%	2 382	25.5%	56.3%
Other own revenue	33 956	21 343	62.9%	21 343	62.9%	8 888	28.3%	140.1%
Operating Expenditure	67 441	8 016	11.9%	8 016	11.9%	8 716	15.7%	(8.0%)
Employee related costs	21 832	5 332	24.4%	5 332	24.4%	4 740	22.3%	12.5%
Provision for working capital	2 500	-	-	-	-	-	-	-
Repairs and maintenance	2 621	102	3.9%	102	3.9%	353	15.9%	(71.1%)
Bulk purchases	3 420	383	11.2%	383	11.2%	600	20.0%	(36.1%)
Other expenditure	37 068	2 199	5.9%	2 199	5.9%	3 022	10.3%	(27.2%)
Surplus/(Deficit)	160	17 248		17 248		4 790		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	38 566	-	-	-	-	13 642	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	34 287	-	-	-	-	13 582	-	(100.0%)
Other	4 279	-	-	-	-	60	-	(100.0%)
Capital Expenditure	38 566	1 121	2.9%	1 121	2.9%	13 642	-	(91.8%)
Water	-	-	-	-	-	-	-	-
Electricity	100	-	-	-	-	-	-	-
Housing	19 405	-	-	-	-	13 432	-	(100.0%)
Roads, pavements, bridges and storm water	11 882	492	4.1%	492	4.1%	150	-	227.7%
Other	7 179	630	8.8%	630	8.8%	60	-	956.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	67 441	8 016	11.9%	8 016	11.9%	8 716	15.7%	(8.0%)
Capital Expenditure	38 566	1 121	2.9%	1 121	2.9%	13 642	-	(91.8%)
Total	106 008	9 137	8.6%	9 137	8.6%	22 358	40.2%	(59.1%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	117 550	23 951	20.4%	23 951	20.4%	28 060	17.1%	(14.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	69 891	17 294	24.7%	17 294	24.7%	22 844	22.4%	(24.3%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	64	-	64	-	23	-	178.2%
Other receipts	47 659	6 593	13.8%	6 593	13.8%	5 192	9.5%	27.0%
Payments	103 668	21 215	20.5%	21 215	20.5%	25 391	19.2%	(16.4%)
Salaries, wages and allowances	27 410	6 687	24.4%	6 687	24.4%	5 884	22.6%	13.7%
Cash and creditor payments	15 310	5 180	33.8%	5 180	33.8%	19 174	77.6%	(73.0%)
Capital payments	38 567	7 869	20.4%	7 869	20.4%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	1 164	249	21.4%	249	21.4%	-	-	(100.0%)
Statutory payments (including VAT)	-	79	-	79	-	-	-	(100.0%)
Other payments	21 217	1 150	5.4%	1 150	5.4%	333	23.7%	245.2%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	6 735	1 973	29.3%	1 973	29.3%	1 493	24.7%	32.2%
Operating Revenue	6 735	1 973	29.3%	1 973	29.3%	1 493	24.7%	32.2%
Service charges	5 814	1 392	23.9%	1 392	23.9%	1 220	23.9%	14.1%
Grants and subsidies	856	571	66.7%	571	66.7%	267	33.3%	114.0%
Other own revenue	65	11	16.5%	11	16.5%	6	4.5%	77.1%
Operating Expenditure	6 207	553	8.9%	553	8.9%	813	14.0%	(32.0%)
Employee related costs	644	149	23.1%	149	23.1%	139	27.6%	7.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	428	20	4.8%	20	4.8%	41	10.2%	(49.9%)
Bulk purchases	3 420	383	11.2%	383	11.2%	600	20.0%	(36.1%)
Other expenditure	1 716	-	-	-	-	32	1.7%	(100.0%)
Surplus/(Deficit)	528	1 420		1 420		680		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 603	2 331	50.6%	2 331	50.6%	1 419	28.3%	64.3%
Service charges	4 603	2 330	50.6%	2 330	50.6%	1 162	27.4%	100.6%
Grants and subsidies	-	-	-	-	-	257	33.3%	(100.0%)
Other own revenue	-	1	-	1	-	-	-	112.7%
Operating Expenditure	5 710	850	14.9%	850	14.9%	378	7.9%	124.9%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 710	850	14.9%	850	14.9%	378	7.9%	124.9%
Surplus/(Deficit)	(1 107)	1 481		1 481		1 041		

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	471	45.3%	208	20.0%	-	-	362	34.8%	1 040	2.0%
Property Rates	1 489	4.5%	1 703	5.2%	21	1%	29 625	90.2%	32 838	64.4%
Other	135	8%	1 737	10.1%	1	-	15 253	89.1%	17 127	33.6%
Total	2 095	4.1%	3 648	7.2%	21	-	45 240	88.7%	51 004	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	374	100.0%	-	-	-	-	-	-	374	9.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	83	11.2%	-	-	-	-	662	88.8%	745	17.9%
Trade Creditors	414	72.9%	91	16.1%	58	10.3%	4	3%	568	13.6%
Auditor-General	108	100.0%	-	-	-	-	-	-	108	2.6%
Other	479	20.2%	85	3.6%	-	-	1 803	76.2%	2 367	56.9%
Total	1 458	35.0%	177	4.2%	58	1.4%	2 469	59.3%	4 162	100.0%

Contact Details

Municipal Manager	M. B Ngubane	032 456 8231
Financial Manager	R N Hongwa	032 456 8247

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	182 477	55 703	30.5%	55 703	30.5%	35 081	23.2%	58.8%
Service charges	139 119	46 137	33.2%	46 137	33.2%	34 144	22.5%	35.1%
Grants and subsidies	8 219	-	-	-	-	831	-	(100.0%)
Other own revenue	35 139	9 566	27.2%	9 566	27.2%	107	-	8 815.0%
Operating Expenditure	180 669	47 916	26.5%	47 916	26.5%	37 786	24.6%	26.8%
Employee related costs	20 263	4 302	21.2%	4 302	21.2%	3 228	18.6%	33.3%
Provision for working capital	24 782	5 718	23.1%	5 718	23.1%	4 896	17.3%	16.8%
Repairs and maintenance	8 421	1 914	22.3%	1 914	22.3%	1 739	35.1%	10.1%
Bulk purchases	110 000	32 961	30.0%	32 961	30.0%	22 344	25.0%	47.4%
Other expenditure	17 203	3 021	17.6%	3 021	17.6%	5 560	41.2%	(45.3%)
Surplus/(Deficit)	1 808	7 787		7 787		(2 705)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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	7 843	62.5%	859	6.8%	172	1.4%	3 668	29.2%	12 542	11.2%
Property Rates	6 111	11.5%	7 785	14.7%	142	.3%	38 878	73.5%	52 916	47.2%
Other	(482)	(1.0%)	1 031	2.2%	3 462	7.4%	42 578	91.4%	46 589	41.6%
Total	13 473	12.0%	9 675	8.6%	3 775	3.4%	85 125	76.0%	112 048	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	18 737	100.0%	-	-	-	-	-	-	18 737	45.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	901	100.0%	-	-	-	-	-	-	901	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 391	100.0%	-	-	-	-	-	-	1 391	3.4%
Loan repayments	4 057	100.0%	-	-	-	-	-	-	4 057	9.5%
Trade Creditors	1 532	41.8%	1 981	54.1%	144	3.9%	5	.1%	3 663	8.9%
Auditor-General	178	100.0%	-	-	-	-	-	-	178	.4%
Other	6 545	52.9%	5 701	46.1%	117	.9%	-	-	12 363	29.9%
Total	33 341	80.8%	7 681	18.6%	261	.6%	5	-	41 289	100.0%

Contact Details

Municipal Manager	W T Byrnes	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Ndwedwe(KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	42 412	14 594	34.4%	14 594	34.4%	12 001	28.3%	21.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	42 412	14 594	34.4%	14 594	34.4%	12 001	28.3%	21.6%
Operating Expenditure	22 387	6 404	28.6%	6 404	28.6%	5 548	24.8%	15.4%
Employee related costs	8 778	2 783	31.7%	2 783	31.7%	1 918	21.8%	45.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	214	65	30.2%	65	30.2%	29	13.4%	125.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13 395	3 556	26.5%	3 556	26.5%	3 602	26.9%	(1.3%)
Surplus/(Deficit)	20 025	8 190		8 190		6 453		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	16 417	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	15 072	-	-	-	-	-	-	-
Other	1 345	-	-	-	-	-	-	-
Capital Expenditure	16 417	214	1.3%	214	1.3%	587	3.6%	(63.6%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 542	181	1.9%	181	1.9%	586	6.1%	(69.1%)
Other	6 875	33	.5%	33	.5%	1	-	2 094.4%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	22 387	6 404	28.6%	6 404	28.6%	5 548	24.8%	15.4%
Capital Expenditure	16 417	214	1.3%	214	1.3%	587	3.6%	(63.6%)
Total	38 804	6 618	17.1%	6 618	17.1%	6 136	15.8%	7.9%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	46 553	13 520	29.0%	13 520	29.0%	22 456	48.2%	(39.8%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	30 544	13 344	43.7%	13 344	43.7%	11 930	39.1%	11.9%
Investments redeemed	13 000	-	-	-	-	9 484	73.0%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	3 009	176	5.8%	176	5.8%	1 043	34.6%	(83.1%)
Payments	48 528	5 973	12.3%	5 973	12.3%	16 577	34.2%	(64.0%)
Salaries, wages and allowances	11 175	1 794	16.1%	1 794	16.1%	2 685	24.0%	(33.2%)
Cash and creditor payments	12 271	1 671	13.6%	1 671	13.6%	7 105	57.9%	(76.5%)
Capital payments	10 253	486	4.7%	486	4.7%	586	5.7%	(17.1%)
Investments made	13 000	-	-	-	-	6 200	47.7%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	1 829	2 022	110.6%	2 022	110.6%	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	39	18.4%	113	53.5%	-	-	59	28.1%	211	100.0%
Total	39	18.4%	113	53.5%	-	-	59	28.1%	211	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	93	100.0%	-	-	-	-	-	-	93	12.5%
Other	650	100.0%	-	-	-	-	-	-	650	87.5%
Total	743	100.0%	-	-	-	-	-	-	743	100.0%

Contact Details

Municipal Manager	P N Mhlongo (acting)	032 532 1089
Financial Manager	S K Khoza	032 532 1089

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	3	7.9%	4	8.1%	3	7.2%	34	76.8%	44	100.0%
Total	3	7.9%	4	8.1%	3	7.2%	34	76.8%	44	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)	40	100.0%	-	-	-	-	-	-	40	.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 360	100.0%	-	-	-	-	-	-	2 360	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 657	100.0%	-	-	-	-	-	-	2 657	52.5%
Total	5 057	100.0%	-	-	-	-	-	-	5 057	100.0%

Contact Details

Municipal Manager	Mr. V W Mhlongo	032 481 2047
Financial Manager	P Sibuya	032 481 2047

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	211 388	69 184	32.7%	69 184	32.7%	51 788	28.7%	33.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	78 597	21 655	27.6%	21 655	27.6%	14 524	24.6%	49.1%
Other own revenue	132 791	47 529	35.8%	47 529	35.8%	37 264	30.6%	27.5%
Operating Expenditure	211 388	39 401	18.6%	39 401	18.6%	36 282	20.1%	8.6%
Employee related costs	64 914	14 500	22.3%	14 500	22.3%	12 202	21.5%	18.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 532	1 139	13.3%	1 139	13.3%	1 357	16.4%	(16.1%)
Bulk purchases	36 100	3 458	9.6%	3 458	9.6%	6 184	22.6%	(44.1%)
Other expenditure	101 842	20 304	19.9%	20 304	19.9%	16 539	18.7%	22.8%
Surplus/(Deficit)	-	29 783		29 783		15 506		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	149 722	20 495	13.7%	20 495	13.7%	19 403	19.4%	5.6%
External loans	18 750	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	130 327	20 495	15.7%	20 495	15.7%	19 403	23.9%	5.6%
Other	645	-	-	-	-	-	-	-
Capital Expenditure	149 722	20 495	13.7%	20 495	13.7%	19 403	19.4%	5.6%
Water	148 327	20 495	13.8%	20 495	13.8%	19 403	21.4%	5.6%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	1 395	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	211 388	39 401	18.6%	39 401	18.6%	36 282	20.1%	8.6%
Capital Expenditure	149 722	20 495	13.7%	20 495	13.7%	19 403	19.4%	5.6%
Total	361 110	59 896	16.6%	59 896	16.6%	55 685	19.8%	7.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	355 915	77 803	21.9%	77 803	21.9%	57 391	22.2%	35.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	291 109	63 507	21.8%	63 507	21.8%	49 210	25.1%	29.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 674	1 601	15.0%	1 601	15.0%	290	-	452.5%
Other receipts	54 132	12 695	23.5%	12 695	23.5%	7 892	17.9%	60.9%
Payments	356 041	53 500	15.0%	53 500	15.0%	42 800	16.6%	25.0%
Salaries, wages and allowances	64 914	14 500	22.3%	14 500	22.3%	9 138	14.8%	58.7%
Cash and creditor payments	94 724	13 394	14.1%	13 394	14.1%	13 132	13.5%	2.0%
Capital payments	149 722	20 495	13.7%	20 495	13.7%	16 034	16.1%	27.8%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	12 459	479	3.8%	479	3.8%	4 496	-	(89.3%)
Statutory payments (including VAT)	34 222	4 632	13.5%	4 632	13.5%	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	65 509	19 279	29.4%	19 279	29.4%	12 210	26.1%	57.9%
Service charges	65 509	18 500	28.3%	18 500	28.3%	12 210	26.1%	51.7%
Grants and subsidies	-	175	-	175	-	-	-	(100.0%)
Other own revenue	-	585	-	585	-	-	-	(100.0%)
Operating Expenditure	109 203	17 233	15.8%	17 233	15.8%	19 277	22.8%	(10.6%)
Employee related costs	24 487	5 413	22.1%	5 413	22.1%	4 581	22.0%	18.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 981	529	17.8%	529	17.8%	982	27.7%	(46.1%)
Bulk purchases	36 100	3 458	9.6%	3 458	9.6%	6 184	22.6%	(44.1%)
Other expenditure	45 634	7 833	17.2%	7 833	17.2%	7 530	23.0%	4.0%
Surplus/(Deficit)	(43 694)	2 046		2 046		(7 067)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	13 088	3 135	24.0%	3 135	24.0%	2 315	18.9%	35.5%
Service charges	13 088	3 135	24.0%	3 135	24.0%	2 315	18.9%	35.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	20 864	4 373	21.0%	4 373	21.0%	2 993	18.5%	46.1%
Employee related costs	3 357	960	28.6%	960	28.6%	752	25.9%	27.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	944	80	8.5%	80	8.5%	65	6.7%	23.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 563	3 332	20.1%	3 332	20.1%	2 176	17.6%	53.1%
Surplus(Deficit)	(7 776)	(1 238)		(1 238)		(678)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 077	5.9%	6 178	5.1%	5 523	4.6%	102 127	84.5%	120 905	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 077	5.9%	6 178	5.1%	5 523	4.6%	102 127	84.5%	120 905	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	603	100.0%	-	-	-	-	-	-	603	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	586	100.0%	-	-	-	-	-	-	586	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 760	100.0%	-	-	-	-	-	-	5 760	82.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 950	100.0%	-	-	-	-	-	-	6 950	100.0%

Contact Details

Municipal Manager	B K Ndwandwe	032 437 9500
Financial Manager	M Mkhize	032 437 9503

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	-	-	-	-	-	-	1 277	100.0%	1 277	80.1%
Other	22	6.8%	21	6.7%	21	6.8%	253	79.8%	317	19.9%
Total	22	1.4%	21	1.3%	21	1.3%	1 530	96.0%	1 594	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	G M Sineke	039 833 1038
Financial Manager	N R P Khumalo	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	11	-	11	-	15	23.1%	(24.8%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	15	23.1%	(24.8%)
Surplus/(Deficit)	-	(11)		(11)		(15)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	8	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	8	-	(100.0%)
Operating Expenditure	-	-	-	-	-	241	-	(100.0%)
Employee related costs	-	-	-	-	-	56	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	10	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	176	-	(100.0%)
Surplus/(Deficit)	-	-		-		(233)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 563	-	1 563	-	1 639	87.5%	(4.6%)
Service charges	-	1 559	-	1 559	-	1 628	99.0%	(4.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	11	4.8%	(63.2%)
Operating Expenditure	-	319	-	319	-	137	9.0%	131.9%
Employee related costs	-	82	-	82	-	32	7.7%	153.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	13	-	13	-	2	7.2%	425.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	225	-	225	-	103	9.6%	118.2%
Surplus/(Deficit)	-	1 244		1 244		1 502		

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	623	26.6%	543	23.2%	16	7%	1 156	49.5%	2 336	92.3%
Other	(235)	(120.4%)	160	82.1%	11	5.5%	259	132.7%	195	7.7%
Total	388	15.3%	703	27.8%	26	1.0%	1 414	55.9%	2 531	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	S P Gwabela	033 702 1060
Financial Manager	N C Collins	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	3 714	-	3 714	-	8 627	-	(56.9%)
Service charges	-	124	-	124	-	8 562	-	(98.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	3 590	-	3 590	-	65	-	5 437.0%
Operating Expenditure	-	11 955	-	11 955	-	8 292	-	44.2%
Employee related costs	-	825	-	825	-	819	-	.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	73	-	73	-	312	-	(76.6%)
Bulk purchases	-	7 159	-	7 159	-	6 321	-	13.3%
Other expenditure	-	3 898	-	3 898	-	840	-	364.1%
Surplus/(Deficit)	-	(8 241)	-	(8 241)	-	335	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	663	-	663	-	2 002	-	(66.9%)
Service charges	-	663	-	663	-	2 002	-	(66.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 288	-	1 288	-	1 718	-	(25.1%)
Employee related costs	-	980	-	980	-	1 677	-	(41.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	308	-	308	-	41	-	655.0%
Surplus/(Deficit)	-	(625)	-	(625)	-	284	-	

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	2 605	38.5%	1 951	28.9%	573	8.5%	1 635	24.2%	6 764	14.9%
Property Rates	917	4.2%	1 309	6.0%	11 502	53.0%	7 978	36.8%	21 706	47.7%
Other	1 036	6.1%	606	3.6%	631	3.7%	14 730	86.6%	17 003	37.4%
Total	4 558	10.0%	3 866	8.5%	12 706	27.9%	24 343	53.5%	45 473	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	2 000	100.0%	-	-	-	-	-	-	2 000	12.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	404	100.0%	-	-	-	-	-	-	404	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	584	100.0%	-	-	-	-	-	-	584	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 532	100.0%	-	-	-	-	-	-	12 532	79.2%
Auditor-General	307	100.0%	-	-	-	-	-	-	307	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 826	100.0%	-	-	-	-	-	-	15 826	100.0%

Contact Details

Municipal Manager	M A Nkosi	039 797 6600
Financial Manager	L Ndzoku	039 797 6600

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	C M Ngubelanga	039 834 2074
Financial Manager	S A Luthulu	039 834 2074

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	275	13.7%	144	7.2%	91	4.6%	1 491	74.5%	2 002	38.5%
Other	930	29.1%	177	5.5%	118	3.7%	1 968	61.6%	3 192	61.5%
Total	1 205	23.2%	321	6.2%	209	4.0%	3 459	66.6%	5 194	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	225	100.0%	-	-	-	-	-	-	225	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	235	100.0%	-	-	-	-	-	-	235	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 892	100.0%	-	-	-	-	-	-	5 892	92.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 351	100.0%	-	-	-	-	-	-	6 351	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 5300
Financial Manager	Z Cozu	039 259 5003

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	145 495	49 622	34.1%	49 622	34.1%	35 557	36.0%	39.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	13 716	-	13 716	-	4 268	16.9%	221.3%
Other own revenue	145 495	35 906	24.7%	35 906	24.7%	31 289	42.6%	14.8%
Operating Expenditure	145 454	30 063	20.7%	30 063	20.7%	20 092	20.4%	49.6%
Employee related costs	47 239	14 625	31.0%	14 625	31.0%	8 984	21.6%	62.8%
Provision for working capital	6 678	-	-	-	-	-	-	-
Repairs and maintenance	6 955	876	12.6%	876	12.6%	686	10.6%	27.7%
Bulk purchases	3 528	-	-	-	-	606	17.3%	(100.0%)
Other expenditure	81 054	14 562	18.0%	14 562	18.0%	9 816	21.4%	48.3%
Surplus/(Deficit)	41	19 559		19 559		15 465		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	136 403	79 664	58.4%	79 664	58.4%	8 699	8.5%	815.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	136 403	79 664	58.4%	79 664	58.4%	8 239	10.6%	866.9%
Other	-	-	-	-	-	460	1.9%	(100.0%)
Capital Expenditure	136 403	27 663	20.3%	27 663	20.3%	10 973	10.7%	152.1%
Water	93 204	24 734	26.5%	24 734	26.5%	5 279	9.2%	368.5%
Electricity	14 640	-	-	-	-	528	21.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	-	-	-	-	907	45.3%	(100.0%)
Other	27 759	2 929	10.6%	2 929	10.6%	4 259	10.6%	(31.2%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	145 454	30 063	20.7%	30 063	20.7%	20 092	20.4%	49.6%
Capital Expenditure	136 403	27 663	20.3%	27 663	20.3%	10 973	10.7%	152.1%
Total	281 857	57 727	20.5%	57 727	20.5%	31 065	15.4%	85.8%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	270 943	118 069	43.6%	118 069	43.6%	50 834	25.3%	132.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	241 681	98 321	40.7%	98 321	40.7%	37 227	21.5%	164.1%
Investments redeemed	-	3 000	-	3 000	-	9 000	-	(66.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	29 262	16 749	57.2%	16 749	57.2%	4 607	16.7%	263.6%
Payments	281 824	76 343	27.1%	76 343	27.1%	46 996	23.5%	62.4%
Salaries, wages and allowances	50 667	13 227	26.1%	13 227	26.1%	10 558	23.1%	25.3%
Cash and creditor payments	93 032	39 877	42.9%	39 877	42.9%	20 844	40.9%	91.1%
Capital payments	136 403	23 010	16.9%	23 010	16.9%	11 952	11.7%	92.5%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	1 722	229	13.3%	229	13.3%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	3 622	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	28 613	13 837	48.4%	13 837	48.4%	6 564	24.3%	110.8%
Service charges	-	13 716	-	13 716	-	4 268	16.9%	221.3%
Grants and subsidies	1 901	121	6.4%	121	6.4%	-	-	(100.0%)
Other own revenue	26 712	-	-	-	-	2 295	-	(100.0%)
Operating Expenditure	40 256	9 623	23.9%	9 623	23.9%	3 508	10.3%	174.4%
Employee related costs	17 513	4 455	25.4%	4 455	25.4%	1 510	9.9%	195.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 450	497	9.1%	497	9.1%	373	6.3%	33.0%
Bulk purchases	3 528	-	-	-	-	606	17.3%	(100.0%)
Other expenditure	13 765	4 672	33.9%	4 672	33.9%	1 019	10.7%	358.6%
Surplus/(Deficit)	(11 643)	4 214		4 214		3 056		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	23 427	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	23 427	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	34 130	4 982	14.6%	4 982	14.6%	3 511	26.0%	41.9%
Employee related costs	6 668	1 219	18.3%	1 219	18.3%	3 202	64.5%	(61.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 300	376	28.9%	376	28.9%	188	53.8%	99.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 162	3 387	12.9%	3 387	12.9%	121	1.5%	2 692.0%
Surplus/(Deficit)	(10 703)	(4 982)		(4 982)		(3 511)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 135	7.1%	2 020	6.8%	1 977	6.6%	23 768	79.5%	29 900	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 135	7.1%	2 020	6.8%	1 977	6.6%	23 768	79.5%	29 900	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	M N Mabaso	039 834 8707
Financial Manager	L L Cunha	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Summary Limpopo
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 598 662	1 019 934	39.2%	1 019 934	39.2%	955 815	22.7%	6.7%
Property rates	125 133	60 968	48.7%	60 968	48.7%	68 761	26.4%	(11.3%)
Service charges	419 554	272 125	64.9%	272 125	64.9%	169 461	24.4%	60.6%
Other own revenue	2 053 977	686 843	33.4%	686 843	33.4%	717 593	22.1%	(4.3%)
Operating Expenditure	1 929 638	542 963	28.1%	542 963	28.1%	592 362	17.8%	(8.3%)
Employee related costs	761 318	231 106	30.4%	231 106	30.4%	191 147	18.2%	20.9%
Provision for working capital	18 977	12 435	65.5%	12 435	65.5%	12 177	23.8%	2.1%
Repairs and maintenance	251 259	39 006	15.5%	39 006	15.5%	32 014	9.6%	21.8%
Bulk purchases	230 430	84 109	36.5%	84 109	36.5%	90 420	30.7%	(7.0%)
Other expenditure	667 657	176 309	26.4%	176 309	26.4%	266 601	16.6%	(33.9%)
Surplus/(Deficit)	669 024	476 971		476 971		363 453		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 577 811	311 912	8.7%	311 912	8.7%	381 582	15.6%	(18.3%)
External loans	16 500	4 798	29.1%	4 798	29.1%	625	1.1%	667.7%
Internal contributions	621 283	26 589	4.3%	26 589	4.3%	27 063	8.5%	(1.8%)
Grants and subsidies	2 591 928	268 149	10.3%	268 149	10.3%	338 808	22.2%	(20.9%)
Other	348 101	13 702	3.9%	13 702	3.9%	15 088	2.8%	(9.2%)
Capital Expenditure	3 630 579	316 331	8.7%	316 331	8.7%	281 717	12.2%	12.3%
Water	691 913	47 993	6.9%	47 993	6.9%	88 625	22.2%	(45.8%)
Electricity	243 590	17 244	7.3%	17 244	7.3%	4 845	3.9%	255.9%
Housing	3 444	441	12.8%	441	12.8%	23	3.8%	1 017.4%
Roads, pavements, bridges and storm water	745 240	83 372	11.2%	83 372	11.2%	37 116	11.5%	124.6%
Other	1 946 392	169 048	8.7%	169 048	8.7%	151 109	10.3%	11.9%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 929 638	542 963	28.1%	542 963	28.1%	592 362	17.8%	(8.3%)
Capital Expenditure	3 630 579	316 331	8.7%	316 331	8.7%	281 717	12.2%	12.3%
Total	5 560 219	859 297	15.5%	859 297	15.5%	874 078	15.5%	(1.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	5 462 699	1 768 616	32.4%	1 768 616	32.4%	1 654 264	29.8%	6.9%
External loans	-	-	-	-	-	39	.1%	(100.0%)
Grants and subsidies	3 372 868	955 661	28.3%	955 661	28.3%	820 234	32.6%	16.5%
Investments redeemed	845 890	286 590	33.9%	286 590	33.9%	420 102	39.7%	(31.8%)
Statutory receipts (including VAT)	40 227	22 056	54.8%	22 056	54.8%	30 979	39.8%	(28.8%)
Other receipts	1 203 713	504 308	41.9%	504 308	41.9%	382 912	20.7%	31.7%
Payments	6 158 887	1 581 493	25.7%	1 581 493	25.7%	1 369 931	24.1%	15.5%
Salaries, wages and allowances	908 085	269 349	29.7%	269 349	29.7%	189 541	17.6%	42.1%
Cash and creditor payments	816 255	354 472	43.4%	354 472	43.4%	479 755	62.9%	(26.1%)
Capital payments	3 555 574	340 815	9.6%	340 815	9.6%	236 467	10.2%	44.1%
Investments made	520 000	447 226	86.0%	447 226	86.0%	383 562	38.7%	16.6%
External loans repaid	-	-	-	-	-	608	2.8%	(100.0%)
Statutory payments (including VAT)	69 533	19 860	28.6%	19 860	28.6%	21 657	124.7%	(8.3%)
Other payments	289 441	149 775	51.7%	149 775	51.7%	57 338	11.2%	161.2%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	207 345	45 490	21.9%	45 490	21.9%	149 106	-	(69.5%)
Service charges	73 051	35 263	48.3%	35 263	48.3%	34 056	-	1.2%
Grants and subsidies	133 800	8 554	6.4%	8 554	6.4%	102 618	-	(91.7%)
Other own revenue	495	1 671	337.6%	1 671	337.6%	11 631	-	(85.6%)
Operating Expenditure	216 495	33 173	15.3%	33 173	15.3%	75 172	-	(55.9%)
Employee related costs	85 461	14 450	16.9%	14 450	16.9%	15 785	-	(8.5%)
Provision for working capital	3 115	-	-	-	-	-	-	-
Repairs and maintenance	62 784	6 577	10.5%	6 577	10.5%	5 067	-	29.8%
Bulk purchases	11 020	5 629	51.1%	5 629	51.1%	22 531	-	(75.0%)
Other expenditure	54 115	6 516	12.0%	6 516	12.0%	31 792	-	(79.5%)
Surplus/(Deficit)	(9 150)	12 317		12 317		73 934		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	270 433	178 836	66.1%	178 836	66.1%	104 788	-	70.7%
Service charges	250 448	174 117	69.5%	174 117	69.5%	102 542	-	69.8%
Grants and subsidies	19 607	4 252	21.7%	4 252	21.7%	724	-	487.3%
Other own revenue	379	465	122.7%	465	122.7%	1 523	-	(69.5%)
Operating Expenditure	215 474	98 080	45.5%	98 080	45.5%	103 335	-	(5.1%)
Employee related costs	33 379	11 966	35.8%	11 966	35.8%	12 849	-	(6.9%)
Provision for working capital	359	-	-	-	-	5 000	-	(100.0%)
Repairs and maintenance	28 021	8 025	28.4%	8 025	28.4%	7 908	-	5%
Bulk purchases	129 986	72 758	56.0%	72 758	56.0%	68 286	-	6.5%
Other expenditure	23 731	5 333	22.5%	5 333	22.5%	9 211	-	(42.1%)
Surplus/(Deficit)	54 959	80 756		80 756		1 453		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	25 182	10 483	41.6%	10 483	41.6%	10 133	-	3.5%
Service charges	9 373	10 346	110.4%	10 346	110.4%	10 118	-	2.3%
Grants and subsidies	15 809	-	-	-	-	-	-	-
Other own revenue	-	137	-	137	-	15	-	813.3%
Operating Expenditure	29 205	7 446	25.5%	7 446	25.5%	5 788	-	28.6%
Employee related costs	6 686	4 908	73.4%	4 908	73.4%	3 885	-	26.3%
Provision for working capital	793	-	-	-	-	-	-	-
Repairs and maintenance	5 294	1 187	22.4%	1 187	22.4%	1 240	-	(4.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 431	1 351	8.2%	1 351	8.2%	663	-	103.8%
Surplus/(Deficit)	(4 023)	3 037		3 037		4 345		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	31 824	16 576	52.1%	16 576	52.1%	14 224	-	16.5%
Service charges	27 081	16 541	61.1%	16 541	61.1%	14 215	-	16.4%
Grants and subsidies	4 739	28	.6%	28	.6%	-	-	(100.0%)
Other own revenue	4	7	175.0%	7	175.0%	9	-	(22.2%)
Operating Expenditure	36 617	12 325	33.7%	12 325	33.7%	14 538	-	(15.2%)
Employee related costs	17 283	6 894	39.9%	6 894	39.9%	7 882	-	(12.5%)
Provision for working capital	1 629	-	-	-	-	-	-	-
Repairs and maintenance	4 838	854	17.7%	854	17.7%	395	-	116.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 864	4 575	35.6%	4 575	35.6%	6 259	-	(26.9%)
Surplus/(Deficit)	(4 793)	4 251		4 251		(314)		

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	19 504	5.6%	31 039	8.8%	14 080	4.0%	286 639	81.6%	351 263	30.0%
Electricity	22 452	26.2%	27 607	32.2%	8 910	10.4%	26 778	31.2%	85 746	7.3%
Property Rates	13 223	7.6%	12 209	7.0%	8 780	5.0%	140 718	80.4%	174 931	15.0%
Other	60 262	10.8%	40 354	7.2%	24 097	4.3%	432 942	77.6%	557 656	47.7%
Total	115 441	9.9%	111 209	9.5%	55 867	4.8%	887 078	75.8%	1 169 596	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	37 734	100.0%	-	-	-	-	-	-	37 734	45.5%
Bulk Water	8 430	100.0%	-	-	-	-	-	-	8 430	10.2%
PAYE deductions	4 342	100.0%	-	-	-	-	-	-	4 342	5.2%
VAT (output less input)	2 941	100.0%	-	-	-	-	-	-	2 941	3.5%
Pensions / Retirement	5 773	100.0%	-	-	-	-	-	-	5 773	7.0%
Loan repayments	41	100.0%	-	-	-	-	-	-	41	-
Trade Creditors	10 975	98.5%	11	.1%	103	.9%	57	.5%	11 147	13.4%
Auditor-General	561	100.0%	-	-	-	-	-	-	561	.7%
Other	11 947	100.0%	-	-	-	-	-	-	11 947	14.4%
Total	82 745	99.8%	11	-	103	.1%	57	.1%	82 917	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	122 442	97 228	79.4%	97 228	79.4%	26 805	-	262.7%
Property rates	3 000	8 056	268.5%	8 056	268.5%	1 131	-	612.0%
Service charges	24 356	8 831	36.3%	8 831	36.3%	3 242	-	172.4%
Other own revenue	95 086	80 341	84.5%	80 341	84.5%	22 431	-	258.2%
Operating Expenditure	111 752	49 420	44.2%	49 420	44.2%	31 940	-	54.7%
Employee related costs	48 527	23 317	48.1%	23 317	48.1%	11 219	-	107.8%
Provision for working capital	6 747	12 435	184.3%	12 435	184.3%	1 591	-	681.5%
Repairs and maintenance	1 533	498	32.5%	498	32.5%	1 534	-	(67.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	54 945	13 169	24.0%	13 169	24.0%	17 596	-	(25.2%)
Surplus/(Deficit)	10 690	47 808		47 808		(5 135)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	33 675	6 192	18.4%	6 192	18.4%	6 850	-	(9.6%)
External loans	1 500	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	32 175	5 424	16.9%	5 424	16.9%	6 850	-	(20.8%)
Other	-	768	-	768	-	-	-	(100.0%)
Capital Expenditure	33 675	6 192	18.4%	6 192	18.4%	6 850	-	(9.6%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	724	-	-	-	-	23	-	(100.0%)
Roads, pavements, bridges and storm water	19 566	4 225	21.6%	4 225	21.6%	4 751	-	(11.1%)
Other	13 385	1 967	14.7%	1 967	14.7%	2 076	-	(5.3%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	111 752	49 420	44.2%	49 420	44.2%	31 940	-	54.7%
Capital Expenditure	33 675	6 192	18.4%	6 192	18.4%	6 850	-	(9.6%)
Total	145 427	55 612	38.2%	55 612	38.2%	38 790	-	43.4%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	22 923	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	20 147	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	2 776	-	(100.0%)
Payments	-	-	-	-	-	19 107	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	7 671	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	5 494	-	(100.0%)
Capital payments	-	-	-	-	-	5 698	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	43	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	21 025	3 160	15.0%	3 160	15.0%	2 604	-	21.3%
Service charges	21 025	3 155	15.0%	3 155	15.0%	2 600	-	21.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	4	-	(1.0%)
Operating Expenditure	4 284	1 263	29.5%	1 263	29.5%	1 851	-	(31.8%)
Employee related costs	1 066	1 249	117.2%	1 249	117.2%	901	-	38.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	450	14	3.0%	14	3.0%	432	-	(96.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 768	-	-	-	-	518	-	(100.0%)
Surplus/(Deficit)	16 741	1 897		1 897		753		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 762	980	14.5%	980	14.5%	1 621	-	(39.6%)
Employee related costs	3 996	309	7.7%	309	7.7%	272	-	13.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	130	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 766	671	24.2%	671	24.2%	1 219	-	(45.0%)
Surplus/(Deficit)	(6 762)	(980)		(980)		(1 621)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	759	641	84.6%	641	84.6%	15	-	4 143.7%
Service charges	759	623	82.1%	623	82.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	19	-	19	-	15	-	23.0%
Operating Expenditure	955	617	64.6%	617	64.6%	-	-	(100.0%)
Employee related costs	945	617	65.3%	617	65.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10	-	-	-	-	-	-	-
Surplus/(Deficit)	(196)	24		24		15		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	2 574	5 054	196.4%	5 054	196.4%	-	-	(100.0%)
Service charges	2 570	5 053	196.6%	5 053	196.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4	1	22.0%	1	22.0%	-	-	(100.0%)
Operating Expenditure	2 556	1 630	63.8%	1 630	63.8%	-	-	(100.0%)
Employee related costs	1 101	549	49.9%	549	49.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 454	1 081	74.3%	1 081	74.3%	-	-	(100.0%)
Surplus/(Deficit)	18	3 424		3 424		-		

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	1 031	3.0%	1 216	3.6%	1 371	4.0%	30 643	89.4%	34 262	65.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	189	3.0%	223	3.6%	251	4.0%	5 616	89.4%	6 279	11.9%
Other	367	3.0%	433	3.6%	488	4.0%	10 912	89.4%	12 200	23.1%
Total	1 588	3.0%	1 872	3.6%	2 111	4.0%	47 170	89.4%	52 741	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	Z S Makhubela	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	83 254	-	83 254	-	-	-	(100.0%)
Property rates	-	610	-	610	-	-	-	(100.0%)
Service charges	-	7 100	-	7 100	-	-	-	(100.0%)
Other own revenue	-	75 544	-	75 544	-	-	-	(100.0%)
Operating Expenditure	-	30 758	-	30 758	-	-	-	(100.0%)
Employee related costs	-	11 157	-	11 157	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	723	-	723	-	-	-	(100.0%)
Bulk purchases	-	5 355	-	5 355	-	-	-	(100.0%)
Other expenditure	-	13 524	-	13 524	-	-	-	(100.0%)
Surplus/(Deficit)	-	52 496	-	52 496	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	11 855	-	11 855	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 047	-	8 047	-	-	-	(100.0%)
Other	-	3 809	-	3 809	-	-	-	(100.0%)
Capital Expenditure	-	11 855	-	11 855	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	2 720	-	2 720	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	7 140	-	7 140	-	-	-	(100.0%)
Other	-	1 995	-	1 995	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	30 758	-	30 758	-	-	-	(100.0%)
Capital Expenditure	-	11 855	-	11 855	-	-	-	(100.0%)
Total	-	42 613	-	42 613	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	31 172	-	31 172	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	25 437	-	25 437	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	5 734	-	5 734	-	-	-	(100.0%)
Payments	-	26 158	-	26 158	-	-	-	(100.0%)
Salaries, wages and allowances	-	5 609	-	5 609	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	6 910	-	6 910	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	13 639	-	13 639	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	1 909	-	1 909	-	-	-	(100.0%)
Service charges	-	1 909	-	1 909	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 488	-	3 488	-	-	-	(100.0%)
Employee related costs	-	500	-	500	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	72	-	72	-	-	-	(100.0%)
Bulk purchases	-	2 152	-	2 152	-	-	-	(100.0%)
Other expenditure	-	763	-	763	-	-	-	(100.0%)
Surplus/(Deficit)	-	(1 579)	-	(1 579)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	3 295	-	3 295	-	-	-	(100.0%)
Service charges	-	3 295	-	3 295	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 876	-	3 876	-	-	-	(100.0%)
Employee related costs	-	430	-	430	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	76	-	76	-	-	-	(100.0%)
Bulk purchases	-	3 203	-	3 203	-	-	-	(100.0%)
Other expenditure	-	167	-	167	-	-	-	(100.0%)
Surplus/(Deficit)	-	(581)	-	(581)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	558	-	558	-	-	-	(100.0%)
Service charges	-	558	-	558	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	652	-	652	-	-	-	(100.0%)
Employee related costs	-	318	-	318	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	81	-	81	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	253	-	253	-	-	-	(100.0%)
Surplus/(Deficit)	-	(94)	-	(94)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 223	-	1 223	-	-	-	(100.0%)
Service charges	-	1 223	-	1 223	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	387	-	387	-	-	-	(100.0%)
Employee related costs	-	256	-	256	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5	-	5	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	127	-	127	-	-	-	(100.0%)
Surplus/(Deficit)	-	836	-	836	-	-	-	

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	750	2.0%	1 039	2.8%	857	2.3%	34 206	92.8%	36 852	100.0%
Total	750	2.0%	1 039	2.8%	857	2.3%	34 206	92.8%	36 852	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	423	100.0%	-	-	-	-	-	-	423	4.6%
Bulk Water	343	100.0%	-	-	-	-	-	-	343	3.8%
PAYE deductions	328	100.0%	-	-	-	-	-	-	328	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	386	100.0%	-	-	-	-	-	-	386	4.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	138	100.0%	-	-	-	-	-	-	138	1.5%
Other	7 483	100.0%	-	-	-	-	-	-	7 483	82.2%
Total	9 102	100.0%	-	-	-	-	-	-	9 102	100.0%

Contact Details

Municipal Manager	I P Muthinyali	015 309 9246
Financial Manager	M E Mankabali	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	413 446	122 738	29.7%	122 738	29.7%	83 340	27.1%	47.3%
Property rates	46 633	18 791	40.3%	18 791	40.3%	7 347	27.3%	155.8%
Service charges	199 120	60 458	30.4%	60 458	30.4%	43 898	26.2%	37.7%
Other own revenue	167 693	43 489	25.9%	43 489	25.9%	32 096	28.4%	35.5%
Operating Expenditure	374 854	89 920	24.0%	89 920	24.0%	66 722	21.5%	34.8%
Employee related costs	130 706	30 746	23.5%	30 746	23.5%	25 773	22.2%	19.3%
Provision for working capital	10 230	-	-	-	-	-	-	-
Repairs and maintenance	87 853	17 186	19.6%	17 186	19.6%	4 154	5.2%	313.7%
Bulk purchases	83 880	25 077	29.9%	25 077	29.9%	15 694	30.7%	59.8%
Other expenditure	62 185	16 911	27.2%	16 911	27.2%	21 101	37.9%	(19.9%)
Surplus/(Deficit)	38 592	32 818		32 818		16 618		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	69 605	4 367	6.3%	4 367	6.3%	3 610	9.6%	21.0%
External loans	15 000	547	3.6%	547	3.6%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	323	-	(100.0%)
Grants and subsidies	29 605	3 820	12.9%	3 820	12.9%	3 287	14.5%	16.2%
Other	25 000	-	-	-	-	-	-	-
Capital Expenditure	69 605	4 367	6.3%	4 367	6.3%	3 610	9.6%	21.0%
Water	-	-	-	-	-	-	-	-
Electricity	11 601	547	4.7%	547	4.7%	323	2.5%	69.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	46 497	3 820	8.2%	3 820	8.2%	3 287	14.9%	16.2%
Other	11 507	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	374 854	89 920	24.0%	89 920	24.0%	66 722	21.5%	34.8%
Capital Expenditure	69 605	4 367	6.3%	4 367	6.3%	3 610	9.6%	21.0%
Total	444 459	94 288	21.2%	94 288	21.2%	70 332	20.2%	34.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	88 871	-	88 871	-	121 764	-	(27.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	34 506	-	34 506	-	24 625	-	40.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	54 365	-	54 365	-	97 139	-	(44.0%)
Payments	-	78 829	-	78 829	-	90 822	-	(13.2%)
Salaries, wages and allowances	-	21 674	-	21 674	-	28 797	-	(24.7%)
Cash and creditor payments	-	32 044	-	32 044	-	44 037	-	(27.2%)
Capital payments	-	2 329	-	2 329	-	3 533	-	(34.1%)
Investments made	-	855	-	855	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	2 418	-	2 418	-	790	-	206.0%
Other payments	-	19 509	-	19 509	-	13 665	-	42.8%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	28 497	5 989	21.0%	5 989	21.0%	4 465	18.7%	34.1%
Service charges	17 686	5 989	33.5%	5 989	33.5%	4 465	26.9%	34.1%
Grants and subsidies	10 611	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	22 224	4 177	18.8%	4 177	18.8%	3 528	18.0%	18.4%
Employee related costs	11 516	2 702	23.5%	2 702	23.5%	2 553	24.9%	5.8%
Provision for working capital	3 115	-	-	-	-	-	-	-
Repairs and maintenance	14 995	1 958	13.1%	1 958	13.1%	704	5.7%	178.2%
Bulk purchases	880	32	3.7%	32	3.7%	31	11.5%	5.1%
Other expenditure	(8 282)	(515)	6.2%	(515)	6.2%	241	(4.8%)	(314.2%)
Surplus/(Deficit)	6 273	1 812		1 812		937		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	159 525	49 505	31.0%	49 505	31.0%	34 611	26.0%	43.0%
Service charges	157 914	48 306	30.6%	48 306	30.6%	34 233	26.3%	41.1%
Grants and subsidies	1 601	1 200	75.0%	1 200	75.0%	378	12.1%	217.5%
Other own revenue	11	-	(2.5%)	-	(2.5%)	-	-	(100.0%)
Operating Expenditure	124 470	34 528	27.7%	34 528	27.7%	24 116	26.4%	43.2%
Employee related costs	19 492	4 404	22.6%	4 404	22.6%	3 794	20.5%	16.1%
Provision for working capital	259	-	-	-	-	-	-	-
Repairs and maintenance	23 634	5 183	21.7%	5 183	21.7%	1 041	4.4%	397.6%
Bulk purchases	83 000	25 045	30.2%	25 045	30.2%	15 663	30.8%	59.9%
Other expenditure	(2 215)	(103)	4.7%	(103)	4.7%	3 618	(140.1%)	(102.9%)
Surplus/(Deficit)	35 055	14 977		14 977		10 495		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	5 375	876	16.3%	876	16.3%	1 344	30.4%	(34.8%)
Service charges	5 375	876	16.3%	876	16.3%	1 344	30.4%	(34.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 622	1 445	13.6%	1 445	13.6%	1 003	11.5%	44.1%
Employee related costs	3 319	865	26.1%	865	26.1%	651	20.8%	32.9%
Provision for working capital	793	-	-	-	-	-	-	-
Repairs and maintenance	4 937	550	11.1%	550	11.1%	106	2.1%	420.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 572	29	1.9%	29	1.9%	246	125.0%	(88.1%)
Surplus/(Deficit)	(5 247)	(569)		(569)		341		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	18 385	3 941	21.4%	3 941	21.4%	3 442	20.6%	14.5%
Service charges	14 785	3 941	26.7%	3 941	26.7%	3 442	26.8%	14.5%
Grants and subsidies	3 600	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	24 110	5 211	21.6%	5 211	21.6%	4 073	18.5%	27.9%
Employee related costs	10 599	2 928	27.6%	2 928	27.6%	2 438	29.8%	20.0%
Provision for working capital	1 629	-	-	-	-	-	-	-
Repairs and maintenance	3 474	579	16.7%	579	16.7%	70	2.2%	721.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 407	1 706	20.3%	1 706	20.3%	1 564	16.9%	9.1%
Surplus/(Deficit)	(5 725)	(1 270)		(1 270)		(631)		

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	-	-	11 332	67.0%	1 785	10.6%	3 790	22.4%	16 908	33.3%
Electricity	-	-	15 405	73.7%	4 139	19.8%	1 346	6.4%	20 890	41.1%
Property Rates	-	-	2 620	38.8%	1 258	18.6%	2 877	42.6%	6 755	13.3%
Other	(27)	(4%)	2 107	33.9%	1 791	28.8%	2 349	37.8%	6 219	12.2%
Total	(27)	(1%)	31 464	62.0%	8 973	17.7%	10 362	20.4%	50 772	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	13 796	100.0%	-	-	-	-	-	-	13 796	60.2%
Bulk Water	21	100.0%	-	-	-	-	-	-	21	.1%
PAYE deductions	1 542	100.0%	-	-	-	-	-	-	1 542	6.7%
VAT (output less input)	2 418	100.0%	-	-	-	-	-	-	2 418	10.5%
Pensions / Retirement	1 668	100.0%	-	-	-	-	-	-	1 668	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 061	100.0%	-	-	-	-	-	-	3 061	13.4%
Auditor-General	423	100.0%	-	-	-	-	-	-	423	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	22 929	100.0%	-	-	-	-	-	-	22 929	100.0%

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	K M Mashaba	015 307 8060

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 541	5.7%	4 909	6.2%	3 150	4.0%	66 498	84.1%	79 099	43.4%
Electricity	668	10.2%	377	5.8%	501	7.7%	4 974	76.3%	6 520	3.6%
Property Rates	1 580	5.8%	1 367	5.0%	1 199	4.4%	23 321	84.9%	27 468	15.1%
Other	1 815	2.6%	1 657	2.4%	1 251	1.8%	64 444	93.2%	69 167	38.0%
Total	8 604	4.7%	8 310	4.6%	6 102	3.3%	159 238	87.4%	182 254	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	K P Nishavheni	015 780 6302
Financial Manager	T Nkuna	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Maruleng(LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	8 667	21.1%	(100.0%)
Property rates	-	-	-	-	-	798	10.0%	(100.0%)
Service charges	-	-	-	-	-	1 012	21.1%	(100.0%)
Other own revenue	-	-	-	-	-	6 857	24.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	7 133	17.4%	(100.0%)
Employee related costs	-	-	-	-	-	3 699	25.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	182	3.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	3 253	16.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	1 534		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	3 626	32.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	426	72.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	3 200	30.6%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	3 626	32.8%	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	1 926	26.3%	(100.0%)
Other	-	-	-	-	-	1 700	45.8%	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	7 133	17.4%	(100.0%)
Capital Expenditure	-	-	-	-	-	3 626	32.8%	(100.0%)
Total	-	-	-	-	-	10 760	20.6%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	12 367	24.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	10 254	30.8%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	2 113	12.0%	(100.0%)
Payments	-	-	-	-	-	10 760	21.1%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	2 416	23.2%	(100.0%)
Cash and creditor payments	-	-	-	-	-	3 114	12.3%	(100.0%)
Capital payments	-	-	-	-	-	3 626	32.8%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	321	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	1 283	30.7%	(100.0%)
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	1 012	16.9%	(100.0%)
Service charges	-	-	-	-	-	1 012	21.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	275	4.6%	(100.0%)
Employee related costs	-	-	-	-	-	81	24.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	182	4.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	13	21.6%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	737		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	418	23.2%	(100.0%)
Employee related costs	-	-	-	-	-	20	25.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	398	23.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	(418)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	R J Ramothwala	015 793 2409
Financial Manager	Japhir Makhofola	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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 T Maake	015 811 6300
Financial Manager	M Mkgobobotho	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	88 371	28 273	32.0%	28 273	32.0%	19 276	26.0%	46.7%
Property rates	21 240	1 495	7.0%	1 495	7.0%	4 249	36.9%	(64.8%)
Service charges	27 707	11 076	40.0%	11 076	40.0%	4 971	11.5%	122.8%
Other own revenue	39 424	15 702	39.8%	15 702	39.8%	10 055	52.4%	56.2%
Operating Expenditure	83 371	22 981	27.6%	22 981	27.6%	21 728	32.2%	5.8%
Employee related costs	35 147	6 614	18.8%	6 614	18.8%	5 411	22.2%	22.2%
Provision for working capital	-	-	-	-	-	217	-	-
Repairs and maintenance	4 241	338	8.0%	338	8.0%	-	-	55.5%
Bulk purchases	10 786	6 038	56.0%	6 038	56.0%	3 372	28.8%	79.1%
Other expenditure	33 198	9 991	30.1%	9 991	30.1%	12 728	45.5%	(21.5%)
Surplus/(Deficit)	5 000	5 292		5 292		(2 452)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 529	481	3.6%	481	3.6%	482	3.7%	(2%)
External loans	-	-	-	-	-	32	9%	(100.0%)
Internal contributions	-	-	-	-	-	7	-	(100.0%)
Grants and subsidies	8 529	239	2.8%	239	2.8%	443	15.3%	(46.1%)
Other	5 000	242	4.8%	242	4.8%	-	-	(100.0%)
Capital Expenditure	13 529	481	3.6%	481	3.6%	482	3.7%	(2%)
Water	-	-	-	-	-	-	-	-
Electricity	3 000	-	-	-	-	-	-	-
Housing	2 720	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 000	239	23.9%	239	23.9%	443	15.4%	(46.1%)
Other	6 809	242	3.6%	242	3.6%	39	5%	527.4%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	83 371	22 981	27.6%	22 981	27.6%	21 728	32.2%	5.8%
Capital Expenditure	13 529	481	3.6%	481	3.6%	482	3.7%	(2%)
Total	96 900	23 462	24.2%	23 462	24.2%	22 210	27.6%	5.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	88 376	26 231	29.7%	26 231	29.7%	22 104	27.4%	18.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	15 725	7 690	48.9%	7 690	48.9%	5 491	35.9%	40.0%
Investments redeemed	-	1 449	-	1 449	-	1 449	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	72 651	17 091	23.5%	17 091	23.5%	15 163	24.6%	12.7%
Payments	83 372	23 207	27.8%	23 207	27.8%	22 613	28.1%	2.6%
Salaries, wages and allowances	37 788	6 970	18.4%	6 970	18.4%	5 429	20.3%	28.4%
Cash and creditor payments	41 676	13 762	31.4%	13 762	31.4%	13 849	38.1%	(5.1%)
Capital payments	-	1 611	-	1 611	-	981	7.5%	64.3%
Investments made	-	-	-	-	-	306	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	3 708	1 464	39.5%	1 464	39.5%	2 028	76.1%	(27.8%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	1 432	-	1 432	-	-	-	(100.0%)
Service charges	-	1 432	-	1 432	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1	-	1	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1	-	1	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 431		1 431		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	23 111	2 023	8.8%	2 023	8.8%	5 661	28.5%	(64.3%)
Service charges	23 111	2 023	8.8%	2 023	8.8%	4 285	21.5%	(52.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1 377	-	(100.0%)
Operating Expenditure	16 104	2 084	12.9%	2 084	12.9%	6 461	42.2%	(67.7%)
Employee related costs	2 939	211	7.2%	211	7.2%	794	34.4%	(73.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 195	48	4.2%	48	4.2%	23	8.3%	110.8%
Bulk purchases	10 786	1 795	16.4%	1 795	16.4%	3 372	28.8%	(46.8%)
Other expenditure	1 244	31	2.5%	31	2.5%	2 272	216.3%	(98.6%)
Surplus/(Deficit)	7 007	(61)		(61)		(800)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	199	-	199	-	-	-	(100.0%)
Service charges	-	199	-	199	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	199		199		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 500	456	10.1%	456	10.1%	653	19.0%	(30.2%)
Service charges	4 500	456	10.1%	456	10.1%	653	19.0%	(30.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 272	225	5.3%	225	5.3%	771	17.5%	(70.8%)
Employee related costs	2 252	180	8.0%	180	8.0%	466	20.9%	(61.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 361	2	.1%	2	.1%	140	9.8%	(98.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	658	43	6.6%	43	6.6%	165	21.6%	(73.9%)
Surplus/(Deficit)	228	231		231		(118)		

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	432	4.3%	363	3.6%	289	2.8%	9 071	89.3%	10 154	43.1%
Electricity	169	18.3%	103	11.1%	60	6.5%	593	64.1%	925	3.9%
Property Rates	743	17.9%	263	6.3%	226	5.5%	2 911	70.3%	4 143	17.6%
Other	146	1.7%	130	1.6%	134	1.6%	7 930	95.1%	8 341	35.4%
Total	1 490	6.3%	859	3.6%	709	3.0%	20 505	87.0%	23 563	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	158	49.8%	-	-	103	32.6%	56	17.6%	317	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	158	49.8%	-	-	103	32.6%	56	17.6%	317	100.0%

Contact Details

Municipal Manager	A N Luruli	015 534 6151
Financial Manager	T Mocke	015 534 6113

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	712	-	712	-	-	-	(100.0%)
Property rates	-	107	-	107	-	-	-	(100.0%)
Service charges	-	112	-	112	-	-	-	(100.0%)
Other own revenue	-	493	-	493	-	-	-	(100.0%)
Operating Expenditure	-	4 258	-	4 258	-	-	-	(100.0%)
Employee related costs	-	2 431	-	2 431	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 826	-	1 826	-	-	-	(100.0%)
Surplus/(Deficit)	-	(3 546)	-	(3 546)	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	4 258	-	4 258	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total	-	4 258	-	4 258	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	88	-	88	-	-	-	(100.0%)
Service charges	-	88	-	88	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	88	-	88	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	24	-	24	-	-	-	(100.0%)
Service charges	-	24	-	24	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 062	-	1 062	-	-	-	(100.0%)
Employee related costs	-	956	-	956	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	106	-	106	-	-	-	(100.0%)
Surplus/(Deficit)	-	(1 038)	-	(1 038)	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	T G Netshanzhe	015 967 9601
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 137	2.8%	2 029	2.7%	1 999	2.6%	69 301	91.8%	75 466	72.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	869	3.1%	847	3.0%	806	2.8%	25 892	91.1%	28 414	27.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 006	2.9%	2 876	2.8%	2 805	2.7%	95 193	91.6%	103 880	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	M H Mathivha	015 962 7588
Financial Manager	M A Madzibe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	99 731	-	99 731	-	-	-	(100.0%)
Property rates	-	2 859	-	2 859	-	-	-	(100.0%)
Service charges	-	45 426	-	45 426	-	-	-	(100.0%)
Other own revenue	-	51 446	-	51 446	-	-	-	(100.0%)
Operating Expenditure	-	66 048	-	66 048	-	-	-	(100.0%)
Employee related costs	-	21 703	-	21 703	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4 344	-	4 344	-	-	-	(100.0%)
Bulk purchases	-	19 792	-	19 792	-	-	-	(100.0%)
Other expenditure	-	20 210	-	20 210	-	-	-	(100.0%)
Surplus/(Deficit)	-	33 683	-	33 683	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	9 265	-	9 265	-	-	-	(100.0%)
External loans	-	383	-	383	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 706	-	8 706	-	-	-	(100.0%)
Other	-	176	-	176	-	-	-	(100.0%)
Capital Expenditure	-	9 274	-	9 274	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	3 121	-	3 121	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 986	-	5 986	-	-	-	(100.0%)
Other	-	166	-	166	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	66 048	-	66 048	-	-	-	(100.0%)
Capital Expenditure	-	9 274	-	9 274	-	-	-	(100.0%)
Total	-	75 322	-	75 322	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	92 185	-	92 185	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	44 079	-	44 079	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	48 106	-	48 106	-	-	-	(100.0%)
Payments	-	79 549	-	79 549	-	-	-	(100.0%)
Salaries, wages and allowances	-	26 245	-	26 245	-	-	-	(100.0%)
Cash and creditor payments	-	7 322	-	7 322	-	-	-	(100.0%)
Capital payments	-	5 256	-	5 256	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 832	-	1 832	-	-	-	(100.0%)
Other payments	-	38 894	-	38 894	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	5 787	-	5 787	-	-	-	(100.0%)
Service charges	-	4 241	-	4 241	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 546	-	1 546	-	-	-	(100.0%)
Operating Expenditure	-	1 662	-	1 662	-	-	-	(100.0%)
Employee related costs	-	658	-	658	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	432	-	432	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	573	-	573	-	-	-	(100.0%)
Surplus/(Deficit)	-	4 125	-	4 125	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	38 947	-	38 947	-	-	-	(100.0%)
Service charges	-	38 369	-	38 369	-	-	-	(100.0%)
Grants and subsidies	-	500	-	500	-	-	-	(100.0%)
Other own revenue	-	77	-	77	-	-	-	(100.0%)
Operating Expenditure	-	23 561	-	23 561	-	-	-	(100.0%)
Employee related costs	-	3 017	-	3 017	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	610	-	610	-	-	-	(100.0%)
Bulk purchases	-	19 792	-	19 792	-	-	-	(100.0%)
Other expenditure	-	143	-	143	-	-	-	(100.0%)
Surplus/(Deficit)	-	15 386	-	15 386	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 289	-	1 289	-	-	-	(100.0%)
Service charges	-	1 289	-	1 289	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	300	-	300	-	-	-	(100.0%)
Employee related costs	-	295	-	295	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2	-	2	-	-	-	(100.0%)
Surplus/(Deficit)	-	989	-	989	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 523	-	1 523	-	-	-	(100.0%)
Service charges	-	1 523	-	1 523	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	294	-	294	-	-	-	(100.0%)
Employee related costs	-	163	-	163	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	130	-	130	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 229	-	1 229	-	-	-	

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	2 338	13.4%	1 075	6.2%	546	3.1%	13 499	77.3%	17 457	20.3%
Electricity	8 839	36.1%	3 059	12.5%	1 898	7.8%	10 684	43.6%	24 481	28.5%
Property Rates	865	9.3%	429	4.6%	396	4.2%	7 643	81.9%	9 334	10.9%
Other	2 798	8.1%	1 940	5.6%	814	2.4%	29 072	84.0%	34 625	40.3%
Total	14 840	17.3%	6 503	7.6%	3 654	4.3%	60 899	70.9%	85 897	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	1 008	98.7%	11	1.1%	-	-	1	.1%	1 021	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 008	98.7%	11	1.1%	-	-	1	.1%	1 021	100.0%

Contact Details

Municipal Manager	A F Muihambi	015 519 3000
Financial Manager	R H Makuleke	015 519 3000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	R T Sigold	015 960 2000
Financial Manager	L Ramalho	015 960 20465

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	495	-	495	-	-	-	(100.0%)
Service charges	-	436	-	436	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	58	-	58	-	-	-	(100.0%)
Operating Expenditure	-	658	-	658	-	-	-	(100.0%)
Employee related costs	-	418	-	418	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	28	-	28	-	-	-	(100.0%)
Bulk purchases	-	195	-	195	-	-	-	(100.0%)
Other expenditure	-	17	-	17	-	-	-	(100.0%)
Surplus/(Deficit)	-	(163)	-	(163)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 646	-	1 646	-	-	-	(100.0%)
Service charges	-	1 645	-	1 645	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	6	-	6	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	6	-	6	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	1 640	-	1 640	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	N I Makhura	015 505 7100
Financial Manager	M L Seabi	015 505 7124

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	577	33.3%	577	33.3%	577	33.3%	-	-	1 732	96.0%
Other	11	15.1%	-	-	-	-	61	84.9%	72	4.0%
Total	588	32.6%	577	32.0%	577	32.0%	61	3.4%	1 804	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	Mr. NR Selepe	015 295 1410
Financial Manager	Meida Mokono	015 295 1406

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	1 556	-	1 556	-	-	-	(100.0%)
Property rates	-	252	-	252	-	-	-	(100.0%)
Service charges	-	611	-	611	-	-	-	(100.0%)
Other own revenue	-	694	-	694	-	-	-	(100.0%)
Operating Expenditure	-	5 845	-	5 845	-	-	-	(100.0%)
Employee related costs	-	1 454	-	1 454	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	858	-	858	-	-	-	(100.0%)
Bulk purchases	-	497	-	497	-	-	-	(100.0%)
Other expenditure	-	3 036	-	3 036	-	-	-	(100.0%)
Surplus/(Deficit)	-	(4 289)	-	(4 289)	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	107	-	107	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	24	-	24	-	-	-	(100.0%)
Other	-	83	-	83	-	-	-	(100.0%)
Capital Expenditure	-	107	-	107	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	107	-	107	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	5 845	-	5 845	-	-	-	(100.0%)
Capital Expenditure	-	107	-	107	-	-	-	(100.0%)
Total	-	5 952	-	5 952	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	11 791	-	11 791	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	10 884	-	10 884	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	907	-	907	-	-	-	(100.0%)
Payments	-	5 541	-	5 541	-	-	-	(100.0%)
Salaries, wages and allowances	-	3 149	-	3 149	-	-	-	(100.0%)
Cash and creditor payments	-	1 360	-	1 360	-	-	-	(100.0%)
Capital payments	-	70	-	70	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	962	-	962	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	123	-	123	-	-	-	(100.0%)
Service charges	-	114	-	114	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	9	-	9	-	-	-	(100.0%)
Operating Expenditure	-	356	-	356	-	-	-	(100.0%)
Employee related costs	-	20	-	20	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	10	-	10	-	-	-	(100.0%)
Bulk purchases	-	249	-	249	-	-	-	(100.0%)
Other expenditure	-	77	-	77	-	-	-	(100.0%)
Surplus/(Deficit)	-	(233)	-	(233)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	370	-	370	-	-	-	(100.0%)
Service charges	-	326	-	326	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	44	-	44	-	-	-	(100.0%)
Operating Expenditure	-	1 127	-	1 127	-	-	-	(100.0%)
Employee related costs	-	6	-	6	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	417	-	417	-	-	-	(100.0%)
Bulk purchases	-	249	-	249	-	-	-	(100.0%)
Other expenditure	-	455	-	455	-	-	-	(100.0%)
Surplus/(Deficit)	-	(757)	-	(757)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	72	3.3%	61	2.8%	54	2.5%	1 994	91.4%	2 181	17.3%
Electricity	102	13.6%	41	5.5%	29	3.9%	573	76.9%	745	5.9%
Property Rates	116	4.5%	83	3.2%	73	2.8%	2 298	89.4%	2 571	20.3%
Other	216	3.0%	153	2.1%	142	2.0%	6 624	92.8%	7 135	56.5%
Total	506	4.0%	339	2.7%	298	2.4%	11 490	91.0%	12 632	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	249	100.0%	-	-	-	-	-	-	249	46.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	287	100.0%	-	-	-	-	-	-	287	53.6%
Total	535	100.0%	-	-	-	-	-	-	535	100.0%

Contact Details

Municipal Manager	S J Lethole	015 501 0243
Financial Manager	K T R Letshedl	015 501 0296

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	387 282	25.0%	(100.0%)
Property rates	-	-	-	-	-	35 287	25.6%	(100.0%)
Service charges	-	-	-	-	-	88 987	24.6%	(100.0%)
Other own revenue	-	-	-	-	-	263 008	25.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	231 687	15.2%	(100.0%)
Employee related costs	-	-	-	-	-	51 519	21.5%	(100.0%)
Provision for working capital	-	-	-	-	-	5 000	25.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	10 197	14.2%	(100.0%)
Bulk purchases	-	-	-	-	-	59 382	31.4%	(100.0%)
Other expenditure	-	-	-	-	-	105 589	10.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	155 595		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 244 109	129 292	10.4%	129 292	10.4%	106 882	12.4%	21.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	444 347	20 774	4.7%	20 774	4.7%	15 361	7.4%	35.2%
Grants and subsidies	799 762	108 465	13.6%	108 465	13.6%	91 521	14.0%	18.5%
Other	-	52	-	52	-	-	-	(100.0%)
Capital Expenditure	1 244 109	129 292	10.4%	129 292	10.4%	106 882	12.4%	21.0%
Water	222 231	23 587	10.6%	23 587	10.6%	10 587	6.6%	122.8%
Electricity	103 601	5 575	5.4%	5 575	5.4%	2 290	4.3%	143.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	231 942	5 183	2.2%	5 183	2.2%	4 284	6.0%	21.0%
Other	686 335	94 947	13.8%	94 947	13.8%	89 721	15.5%	5.8%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	231 687	15.2%	(100.0%)
Capital Expenditure	1 244 109	129 292	10.4%	129 292	10.4%	106 882	12.4%	21.0%
Total	1 244 109	129 292	10.4%	129 292	10.4%	338 569	14.2%	(61.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	2 253 277	497 771	22.1%	497 771	22.1%	662 739	28.3%	(24.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	977 151	50 576	5.2%	50 576	5.2%	195 374	26.4%	(74.1%)
Investments redeemed	630 507	250 000	39.7%	250 000	39.7%	270 000	25.9%	(7.4%)
Statutory receipts (including VAT)	23 000	2 827	12.3%	2 827	12.3%	29 280	46.6%	(90.3%)
Other receipts	622 620	194 368	31.2%	194 368	31.2%	168 086	33.9%	15.6%
Payments	2 545 189	788 999	31.0%	788 999	31.0%	546 367	21.7%	44.4%
Salaries, wages and allowances	293 190	64 983	22.2%	64 983	22.2%	52 724	20.8%	23.3%
Cash and creditor payments	430 890	184 234	42.8%	184 234	42.8%	122 802	32.8%	50.0%
Capital payments	1 244 109	216 664	17.4%	216 664	17.4%	107 015	12.4%	102.5%
Investments made	520 000	310 000	59.6%	310 000	59.6%	250 000	25.3%	24.0%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	48 000	11 308	23.6%	11 308	23.6%	11 079	83.9%	2.1%
Other payments	9 000	1 810	20.1%	1 810	20.1%	2 747	27.6%	(34.1%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	31 426	33.7%	(100.0%)
Service charges	-	-	-	-	-	19 996	23.0%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	11 430	177.9%	(100.0%)
Operating Expenditure	-	-	-	-	-	22 975	19.8%	(100.0%)
Employee related costs	-	-	-	-	-	2 609	22.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	112	.6%	(100.0%)
Bulk purchases	-	-	-	-	-	20 726	28.8%	(100.0%)
Other expenditure	-	-	-	-	-	(472)	(3.6%)	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	8 451		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	53 114	24.2%	(100.0%)
Service charges	-	-	-	-	-	53 089	24.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	25	.4%	(100.0%)
Operating Expenditure	-	-	-	-	-	56 116	28.6%	(100.0%)
Employee related costs	-	-	-	-	-	4 627	21.6%	(100.0%)
Provision for working capital	-	-	-	-	-	5 900	25.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	6 310	48.8%	(100.0%)
Bulk purchases	-	-	-	-	-	38 655	33.0%	(100.0%)
Other expenditure	-	-	-	-	-	1 523	6.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(3 002)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	7 069	25.2%	(100.0%)
Service charges	-	-	-	-	-	7 069	25.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	4 242	19.1%	(100.0%)
Employee related costs	-	-	-	-	-	2 771	27.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	1 056	18.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	415	6.6%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	2 827		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	8 202	25.0%	(100.0%)
Service charges	-	-	-	-	-	8 202	25.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	7 504	21.1%	(100.0%)
Employee related costs	-	-	-	-	-	3 813	23.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	3	.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	3 688	25.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	698		

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	47 228	23.6%	27 856	13.9%	12 692	6.3%	112 298	56.1%	200 074	100.0%
Total	47 228	23.6%	27 856	13.9%	12 692	6.3%	112 298	56.1%	200 074	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	21 223	100.0%	-	-	-	-	-	-	21 223	54.5%
Bulk Water	7 547	100.0%	-	-	-	-	-	-	7 547	19.4%
PAYE deductions	2 455	100.0%	-	-	-	-	-	-	2 455	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 370	100.0%	-	-	-	-	-	-	3 370	8.6%
Loan repayments	41	100.0%	-	-	-	-	-	-	41	.1%
Trade Creditors	150	100.0%	-	-	-	-	-	-	150	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 177	100.0%	-	-	-	-	-	-	4 177	10.7%
Total	38 964	100.0%	-	-	-	-	-	-	38 964	100.0%

Contact Details

Municipal Manager	L J Thubakgale	015 290 2173
Financial Manager	L T Ntshawe	015 290 2040

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 693	6.2%	4 736	10.8%	1 841	4.2%	34 405	78.8%	43 675	72.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	831	50.3%	821	49.7%	-	-	-	-	1 652	2.8%
Other	327	2.2%	400	2.7%	456	3.1%	13 539	92.0%	14 722	24.5%
Total	3 851	6.4%	5 956	9.9%	2 297	3.8%	47 944	79.8%	60 048	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	S. E Mphahlele	015 633 4525
Financial Manager	K.V Choshane	015 633 4512

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	7 925	4 807	60.7%	4 807	60.7%	83 391	47.2%	(94.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	7 925	4 807	60.7%	4 807	60.7%	83 391	47.2%	(94.2%)
Operating Expenditure	161 148	17 193	10.7%	17 193	10.7%	22 970	13.0%	(25.1%)
Employee related costs	80 282	13 292	16.6%	13 292	16.6%	13 949	18.2%	(4.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 913	48	.6%	48	.6%	66	2.5%	(26.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	72 953	3 854	5.3%	3 854	5.3%	8 955	9.2%	(57.0%)
Surplus/(Deficit)	(153 223)	(12 386)		(12 386)		60 421		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	535 910	21 028	3.9%	21 028	3.9%	13 285	4.8%	58.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	535 910	21 028	3.9%	21 028	3.9%	13 285	6.1%	58.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	535 910	21 028	3.9%	21 028	3.9%	13 285	4.8%	58.3%
Water	134 000	129	.1%	129	.1%	7 634	6.6%	(98.3%)
Electricity	33 300	382	1.1%	382	1.1%	387	2.9%	(1.2%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	154 000	16 311	10.6%	16 311	10.6%	383	.5%	4 161.1%
Other	214 610	4 206	2.0%	4 206	2.0%	4 881	7.5%	(13.8%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	161 148	17 193	10.7%	17 193	10.7%	22 970	13.0%	(25.1%)
Capital Expenditure	535 910	21 028	3.9%	21 028	3.9%	13 285	4.8%	58.3%
Total	697 058	38 221	5.5%	38 221	5.5%	36 254	8.0%	5.4%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	692 484	114 974	16.6%	114 974	16.6%	114 410	25.1%	.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	452 869	109 773	24.2%	109 773	24.2%	111 400	30.9%	(15.3%)
Investments redeemed	215 383	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	109	-	109	-	377	2.5%	(71.0%)
Other receipts	24 231	5 091	21.0%	5 091	21.0%	2 633	3.3%	93.3%
Payments	633 771	38 161	6.0%	38 161	6.0%	22 970	5.0%	66.1%
Salaries, wages and allowances	76 328	13 291	17.4%	13 291	17.4%	13 949	18.2%	(4.7%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	535 910	21 028	3.9%	21 028	3.9%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	21 533	-	-	-	-	-	-	-
Other payments	-	3 843	-	3 843	-	9 020	9.0%	(57.4%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	27 388	32.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	27 388	32.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	24 811	1 521	6.1%	1 521	6.1%	6 261	24.4%	(75.7%)
Employee related costs	23 383	1 375	5.9%	1 375	5.9%	5 751	23.7%	(76.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 139	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	289	146	50.6%	146	50.6%	510	38.7%	(71.3%)
Surplus/(Deficit)	(24 811)	(1 521)		(1 521)		21 127		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	514	76	14.9%	76	14.9%	76	14.9%	-
Service charges	514	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	76	-	76	-	76	-	-
Operating Expenditure	1 118	173	15.4%	173	15.4%	1 998	178.7%	(91.4%)
Employee related costs	514	164	32.0%	164	32.0%	1 998	389.0%	(91.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	551	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	53	8	15.5%	8	15.5%	-	-	(100.0%)
Surplus/(Deficit)	(604)	(97)		(97)		(1 922)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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 Molisa	015 294 1076
Financial Manager	J Maja (Acting CFO)	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	37 962	-	37 962	-	-	-	(100.0%)
Property rates	-	4 136	-	4 136	-	-	-	(100.0%)
Service charges	-	22 959	-	22 959	-	-	-	(100.0%)
Other own revenue	-	10 867	-	10 867	-	-	-	(100.0%)
Operating Expenditure	-	14 641	-	14 641	-	-	-	(100.0%)
Employee related costs	-	4 415	-	4 415	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	355	-	355	-	-	-	(100.0%)
Bulk purchases	-	3 914	-	3 914	-	-	-	(100.0%)
Other expenditure	-	5 958	-	5 958	-	-	-	(100.0%)
Surplus/(Deficit)	-	23 321	-	23 321	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	14 641	-	14 641	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total	-	14 641	-	14 641	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	25 488	-	25 488	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 841	-	5 841	-	-	-	(100.0%)
Investments redeemed	-	44	-	44	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	19 603	-	19 603	-	-	-	(100.0%)
Payments	-	49 640	-	49 640	-	-	-	(100.0%)
Salaries, wages and allowances	-	6 358	-	6 358	-	-	-	(100.0%)
Cash and creditor payments	-	41 509	-	41 509	-	-	-	(100.0%)
Capital payments	-	1 201	-	1 201	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	352	-	352	-	-	-	(100.0%)
Other payments	-	220	-	220	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	4 214	-	4 214	-	-	-	(100.0%)
Service charges	-	4 214	-	4 214	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	780	-	780	-	-	-	(100.0%)
Employee related costs	-	144	-	144	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	117	-	117	-	-	-	(100.0%)
Bulk purchases	-	519	-	519	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	3 434	-	3 434	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	3 996	-	3 996	-	-	-	(100.0%)
Service charges	-	3 996	-	3 996	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	4 121	-	4 121	-	-	-	(100.0%)
Employee related costs	-	157	-	157	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	13	-	13	-	-	-	(100.0%)
Bulk purchases	-	2 043	-	2 043	-	-	-	(100.0%)
Other expenditure	-	1 909	-	1 909	-	-	-	(100.0%)
Surplus/(Deficit)	-	(125)	-	(125)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	809	9.1%	361	4.1%	318	3.6%	7 419	83.3%	8 907	20.5%
Electricity	417	29.5%	167	11.9%	78	5.5%	750	53.1%	1 412	3.3%
Property Rates	569	8.7%	492	7.5%	372	5.7%	5 091	78.0%	6 524	15.0%
Other	837	3.2%	713	2.7%	1 042	3.9%	23 942	90.2%	26 534	61.2%
Total	2 631	6.1%	1 733	4.0%	1 810	4.2%	37 203	85.8%	43 377	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	2 043	100.0%	-	-	-	-	-	-	2 043	20.4%
Bulk Water	519	100.0%	-	-	-	-	-	-	519	5.2%
PAYE deductions	17	100.0%	-	-	-	-	-	-	17	0.2%
VAT (output less input)	523	100.0%	-	-	-	-	-	-	523	5.2%
Pensions / Retirement	349	100.0%	-	-	-	-	-	-	349	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 541	100.0%	-	-	-	-	-	-	6 541	65.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 992	100.0%	-	-	-	-	-	-	9 992	100.0%

Contact Details

Municipal Manager	T S R Nkhumise	014 777 1525
Financial Manager	D M Masisi	014 777 1525

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Lephalale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	162 942	26 451	16.2%	26 451	16.2%	31 132	21.3%	(15.0%)
Property rates	19 937	1 307	6.6%	1 307	6.6%	5 238	25.9%	(75.1%)
Service charges	73 001	4 718	6.5%	4 718	6.5%	11 479	25.8%	(58.9%)
Other own revenue	70 005	20 427	29.2%	20 427	29.2%	14 415	17.7%	41.7%
Operating Expenditure	170 595	7 611	4.5%	7 611	4.5%	30 027	20.5%	(74.7%)
Employee related costs	57 340	4 362	7.6%	4 362	7.6%	11 712	21.4%	(62.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13 284	387	2.9%	387	2.9%	1 899	17.3%	(79.6%)
Bulk purchases	20 340	506	2.5%	506	2.5%	5 583	29.0%	(90.9%)
Other expenditure	79 632	2 357	3.0%	2 357	3.0%	10 832	17.6%	(78.2%)
Surplus/(Deficit)	(7 653)	18 840		18 840		1 105		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	25 504	8	-	8	-	11 086	56.8%	(99.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	680	-	-	-	-	-	-	-
Grants and subsidies	24 824	8	-	8	-	11 086	76.4%	(99.9%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	25 504	8	-	8	-	11 086	56.8%	(99.9%)
Water	13 269	-	-	-	-	8 918	56.9%	(100.0%)
Electricity	2 076	8	.4%	8	.4%	1 736	179.8%	(99.5%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 500	-	-	-	-	432	23.0%	(100.0%)
Other	7 659	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	170 595	7 611	4.5%	7 611	4.5%	30 027	20.5%	(74.7%)
Capital Expenditure	25 504	8	-	8	-	11 086	56.8%	(99.9%)
Total	196 100	7 619	3.9%	7 619	3.9%	41 113	24.8%	(81.5%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	162 942	27 533	16.9%	27 533	16.9%	90 549	61.9%	(69.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	75 743	19 210	25.4%	19 210	25.4%	19 941	34.7%	(3.7%)
Investments redeemed	-	-	-	-	-	45 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	14	-	(100.0%)
Other receipts	87 199	8 323	9.5%	8 323	9.5%	25 594	30.2%	(67.5%)
Payments	162 929	9 279	5.7%	9 279	5.7%	120 492	82.3%	(92.3%)
Salaries, wages and allowances	57 340	4 362	7.6%	4 362	7.6%	11 712	21.4%	(62.8%)
Cash and creditor payments	80 085	4 909	6.1%	4 909	6.1%	97 446	135.4%	(95.0%)
Capital payments	25 504	8	-	8	-	11 086	56.8%	(99.9%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	248	108.7%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	50 197	8 313	16.6%	8 313	16.6%	4 101	18.3%	102.7%
Service charges	16 763	1 293	7.3%	1 293	7.3%	3 689	24.3%	(64.9%)
Grants and subsidies	32 945	6 924	21.0%	6 924	21.0%	230	3.9%	2 904.5%
Other own revenue	489	96	19.7%	96	19.7%	181	14.1%	(46.9%)
Operating Expenditure	37 094	1 086	2.9%	1 086	2.9%	3 793	16.8%	(71.4%)
Employee related costs	7 042	546	7.8%	546	7.8%	1 355	18.0%	(59.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 622	112	3.1%	112	3.1%	577	25.0%	(80.6%)
Bulk purchases	5 140	11	.2%	11	.2%	1 012	15.8%	(98.9%)
Other expenditure	21 290	417	2.0%	417	2.0%	849	13.3%	(50.9%)
Surplus/(Deficit)	13 103	7 227		7 227		308		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	36 212	5 360	14.8%	5 360	14.8%	6 089	27.1%	(12.0%)
Service charges	26 367	2 631	10.0%	2 631	10.0%	5 709	26.8%	(53.9%)
Grants and subsidies	9 477	2 552	26.9%	2 552	26.9%	346	34.6%	638.2%
Other own revenue	368	177	48.1%	177	48.1%	34	15.8%	417.7%
Operating Expenditure	26 957	1 098	4.1%	1 098	4.1%	6 013	28.1%	(81.7%)
Employee related costs	3 835	326	8.5%	326	8.5%	596	17.0%	(45.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 550	79	5.1%	79	5.1%	292	22.8%	(72.8%)
Bulk purchases	15 200	495	3.3%	495	3.3%	4 571	35.6%	(89.2%)
Other expenditure	6 373	198	3.1%	198	3.1%	554	14.8%	(64.3%)
Surplus/(Deficit)	9 255	4 262		4 262		76		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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 Sebaljane	014 763 2193
Financial Manager	C J Jooste	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	6 808	-	6 808	-	-	-	(100.0%)
Property rates	-	2 099	-	2 099	-	-	-	(100.0%)
Service charges	-	3 379	-	3 379	-	-	-	(100.0%)
Other own revenue	-	1 330	-	1 330	-	-	-	(100.0%)
Operating Expenditure	-	(168)	-	(168)	-	-	-	(100.0%)
Employee related costs	-	320	-	320	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	46	-	46	-	-	-	(100.0%)
Bulk purchases	-	(178)	-	(178)	-	-	-	(100.0%)
Other expenditure	-	(355)	-	(355)	-	-	-	(100.0%)
Surplus/(Deficit)	-	6 976	-	6 976	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	872	-	872	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	182	-	182	-	-	-	(100.0%)
Grants and subsidies	-	690	-	690	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	872	-	872	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	690	-	690	-	-	-	(100.0%)
Other	-	182	-	182	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	(168)	-	(168)	-	-	-	(100.0%)
Capital Expenditure	-	872	-	872	-	-	-	(100.0%)
Total	-	704	-	704	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	14 411	-	14 411	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 387	-	5 387	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	9 024	-	9 024	-	-	-	(100.0%)
Payments	-	13 826	-	13 826	-	-	-	(100.0%)
Salaries, wages and allowances	-	5 398	-	5 398	-	-	-	(100.0%)
Cash and creditor payments	-	7 458	-	7 458	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	971	-	971	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	1 403	-	1 403	-	-	-	(100.0%)
Service charges	-	1 403	-	1 403	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	49	-	49	-	-	-	(100.0%)
Employee related costs	-	8	-	8	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3	-	3	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	37	-	37	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 354	-	1 354	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	1 190	-	1 190	-	-	-	(100.0%)
Service charges	-	1 190	-	1 190	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	(1 648)	-	(1 648)	-	-	-	(100.0%)
Employee related costs	-	(5)	-	(5)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	21	-	21	-	-	-	(100.0%)
Bulk purchases	-	(178)	-	(178)	-	-	-	(100.0%)
Other expenditure	-	(1 486)	-	(1 486)	-	-	-	(100.0%)
Surplus/(Deficit)	-	2 838		2 838		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	537	-	537	-	-	-	(100.0%)
Service charges	-	537	-	537	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	67	-	67	-	-	-	(100.0%)
Employee related costs	-	1	-	1	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	52	-	52	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	15	-	15	-	-	-	(100.0%)
Surplus/(Deficit)	-	470		470		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	249	-	249	-	-	-	(100.0%)
Service charges	-	249	-	249	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	291	-	291	-	-	-	(100.0%)
Employee related costs	-	170	-	170	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	121	-	121	-	-	-	(100.0%)
Surplus/(Deficit)	-	(42)		(42)		-		

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	257	4.8%	949	17.8%	107	2.0%	4 032	75.4%	5 345	30.7%
Electricity	1 128	37.2%	491	16.2%	338	11.2%	1 072	35.4%	3 028	17.4%
Property Rates	967	18.9%	458	9.0%	552	10.8%	3 127	61.3%	5 104	29.3%
Other	555	14.1%	266	6.7%	272	6.9%	2 856	72.3%	3 949	22.7%
Total	2 906	16.7%	2 164	12.4%	1 269	7.3%	11 087	63.6%	17 426	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	M J Kgalla	014 743 3887
Financial Manager	D A Masengane	014 743 6604

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	148 328	29 956	20.2%	29 956	20.2%	-	-	(100.0%)
Property rates	18 013	3 070	17.0%	3 070	17.0%	-	-	(100.0%)
Service charges	68 385	14 190	20.8%	14 190	20.8%	-	-	(100.0%)
Other own revenue	61 931	12 696	20.5%	12 696	20.5%	-	-	(100.0%)
Operating Expenditure	148 254	22 106	14.9%	22 106	14.9%	-	-	(100.0%)
Employee related costs	34 614	8 135	23.5%	8 135	23.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 029	848	21.0%	848	21.0%	-	-	(100.0%)
Bulk purchases	26 000	6 348	24.4%	6 348	24.4%	-	-	(100.0%)
Other expenditure	83 611	6 775	8.1%	6 775	8.1%	-	-	(100.0%)
Surplus/(Deficit)	74	7 850		7 850		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	8 612	-	8 612	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 612	-	8 612	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	52 768	12 797	24.3%	12 797	24.3%	-	-	(100.0%)
Water	13 626	7 872	57.8%	7 872	57.8%	-	-	(100.0%)
Electricity	10 012	340	3.4%	340	3.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 350	111	5%	111	5%	-	-	(100.0%)
Other	7 780	4 475	57.5%	4 475	57.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	148 254	22 106	14.9%	22 106	14.9%	-	-	(100.0%)
Capital Expenditure	52 768	12 797	24.3%	12 797	24.3%	-	-	(100.0%)
Total	201 022	34 904	17.4%	34 904	17.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	148 328	48 737	32.9%	48 737	32.9%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	53 940	23 268	43.1%	23 268	43.1%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	94 388	25 469	27.0%	25 469	27.0%	-	-	(100.0%)
Payments	148 254	26 692	18.0%	26 692	18.0%	-	-	(100.0%)
Salaries, wages and allowances	42 388	13 285	31.3%	13 285	31.3%	-	-	(100.0%)
Cash and creditor payments	26 000	6 645	25.6%	6 645	25.6%	-	-	(100.0%)
Capital payments	52 768	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	27 099	6 763	25.0%	6 763	25.0%	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	20 236	3 362	16.6%	3 362	16.6%	-	-	(100.0%)
Service charges	17 377	3 362	19.3%	3 362	19.3%	-	-	(100.0%)
Grants and subsidies	2 854	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	-	-	-
Operating Expenditure	17 637	1 948	11.0%	1 948	11.0%	-	-	(100.0%)
Employee related costs	2 864	660	23.0%	660	23.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	967	236	24.4%	236	24.4%	-	-	(100.0%)
Bulk purchases	5 000	845	16.9%	845	16.9%	-	-	(100.0%)
Other expenditure	8 806	206	2.3%	206	2.3%	-	-	(100.0%)
Surplus/(Deficit)	2 599	1 414		1 414		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	51 071	7 835	15.3%	7 835	15.3%	-	-	(100.0%)
Service charges	42 542	7 835	18.4%	7 835	18.4%	-	-	(100.0%)
Grants and subsidies	8 529	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	40 063	6 222	15.5%	6 222	15.5%	-	-	(100.0%)
Employee related costs	2 603	604	23.2%	604	23.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	951	54	5.7%	54	5.7%	-	-	(100.0%)
Bulk purchases	21 000	5 003	26.2%	5 003	26.2%	-	-	(100.0%)
Other expenditure	15 510	61	.4%	61	.4%	-	-	(100.0%)
Surplus/(Deficit)	11 008	1 613		1 613		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	19 048	1 693	8.9%	1 693	8.9%	-	-	(100.0%)
Service charges	3 239	1 693	52.3%	1 693	52.3%	-	-	(100.0%)
Grants and subsidies	15 809	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	17 628	778	4.4%	778	4.4%	-	-	(100.0%)
Employee related costs	2 422	651	26.9%	651	26.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	357	31	8.8%	31	8.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 849	96	.6%	96	.6%	-	-	(100.0%)
Surplus/(Deficit)	1 420	915		915		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	6 365	1 299	20.4%	1 299	20.4%	-	-	(100.0%)
Service charges	5 226	1 299	24.9%	1 299	24.9%	-	-	(100.0%)
Grants and subsidies	1 139	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	5 679	788	13.9%	788	13.9%	-	-	(100.0%)
Employee related costs	3 331	746	22.4%	746	22.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3	1	28.8%	1	28.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 345	40	1.7%	40	1.7%	-	-	(100.0%)
Surplus/(Deficit)	686	511		511		-	-	

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	587	8.7%	437	6.5%	363	5.4%	5 337	79.4%	6 723	8.9%
Electricity	408	11.7%	458	13.1%	187	5.3%	2 447	69.9%	3 500	4.6%
Property Rates	600	4.0%	492	3.3%	506	3.4%	13 223	89.2%	14 821	19.6%
Other	758	1.5%	769	1.5%	627	1.2%	48 540	95.8%	50 693	66.9%
Total	2 353	3.1%	2 156	2.8%	1 682	2.2%	69 547	91.8%	75 738	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	M C Powell	014 718 2050
Financial Manager	S Botha (acting)	014 718 2025

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	40 520	-	40 520	-	26 020	26.0%	55.7%
Property rates	-	7 066	-	7 066	-	6 623	30.2%	6.7%
Service charges	-	10 511	-	10 511	-	9 073	20.0%	15.9%
Other own revenue	-	22 943	-	22 943	-	10 325	31.5%	122.2%
Operating Expenditure	-	18 484	-	18 484	-	27 720	30.7%	(33.3%)
Employee related costs	-	10 502	-	10 502	-	8 316	24.9%	26.3%
Provision for working capital	-	-	-	-	-	5 586	91.6%	(100.0%)
Repairs and maintenance	-	798	-	798	-	830	11.4%	(3.9%)
Bulk purchases	-	3 130	-	3 130	-	6 309	29.6%	(51.0%)
Other expenditure	-	4 053	-	4 053	-	6 599	30.1%	(38.6%)
Surplus/(Deficit)	-	22 036	-	22 036	-	(1 700)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	5 453	-	5 453	-	1 563	6.4%	248.9%
External loans	-	3 427	-	3 427	-	593	4.6%	477.8%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 542	-	1 542	-	366	7.5%	321.4%
Other	-	485	-	485	-	604	9.3%	(19.8%)
Capital Expenditure	-	5 453	-	5 453	-	1 563	6.4%	248.9%
Water	-	1 542	-	1 542	-	366	6.7%	321.4%
Electricity	-	-	-	-	-	109	8.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	577	-	577	-	496	28.3%	16.4%
Other	-	3 334	-	3 334	-	593	3.7%	462.3%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	-	18 484	-	18 484	-	27 720	30.7%	(33.3%)
Capital Expenditure	-	5 453	-	5 453	-	1 563	6.4%	248.9%
Total	-	23 937	-	23 937	-	29 283	25.5%	(18.3%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	-	-	-	-	24 664	-	(100.0%)
External loans	-	-	-	-	-	39	-	(100.0%)
Grants and subsidies	-	-	-	-	-	7 371	-	(100.0%)
Investments redeemed	-	-	-	-	-	1 500	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	15 755	-	(100.0%)
Payments	-	-	-	-	-	35 962	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	7 858	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	11 255	-	(100.0%)
Capital payments	-	-	-	-	-	2 061	-	(100.0%)
Investments made	-	-	-	-	-	12 000	-	(100.0%)
External loans repaid	-	-	-	-	-	39	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	979	-	(100.0%)
Other payments	-	-	-	-	-	1 770	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	1 541	-	1 541	-	1 772	13.3%	(13.1%)
Service charges	-	1 539	-	1 539	-	1 762	19.8%	(12.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	10	52.1%	(85.2%)
Operating Expenditure	-	1 752	-	1 752	-	1 848	17.7%	(5.2%)
Employee related costs	-	1 138	-	1 138	-	992	23.9%	14.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	74	-	74	-	58	9.3%	26.7%
Bulk purchases	-	485	-	485	-	762	17.0%	(36.4%)
Other expenditure	-	56	-	56	-	37	3.1%	51.4%
Surplus/(Deficit)	-	(211)	-	(211)	-	(76)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	6 679	-	6 679	-	5 237	17.0%	27.5%
Service charges	-	6 664	-	6 664	-	5 226	18.6%	27.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	14	-	14	-	11	11.4%	24.5%
Operating Expenditure	-	3 706	-	3 706	-	6 592	30.0%	(43.8%)
Employee related costs	-	877	-	877	-	748	31.0%	17.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	175	-	175	-	192	12.5%	(8.7%)
Bulk purchases	-	2 646	-	2 646	-	5 627	32.8%	(53.0%)
Other expenditure	-	8	-	8	-	25	2.9%	(68.3%)
Surplus/(Deficit)	-	2 973	-	2 973	-	(1 355)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 147	-	1 147	-	1 019	24.6%	12.5%
Service charges	-	1 147	-	1 147	-	1 019	24.7%	12.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	1.0%	(100.0%)
Operating Expenditure	-	359	-	359	-	412	23.2%	(13.0%)
Employee related costs	-	294	-	294	-	335	25.2%	(12.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	56	-	56	-	76	20.0%	(26.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	9	-	9	-	1	2.0%	579.9%
Surplus/(Deficit)	-	788	-	788	-	607		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 167	-	1 167	-	1 075	25.5%	8.5%
Service charges	-	1 161	-	1 161	-	1 066	25.5%	8.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	6	-	6	-	9	31.5%	(40.1%)
Operating Expenditure	-	723	-	723	-	711	25.4%	1.6%
Employee related costs	-	564	-	564	-	559	26.6%	1.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	158	-	158	-	151	22.3%	4.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1	3.0%	(100.0%)
Surplus/(Deficit)	-	444	-	444	-	364		

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	902	9.1%	692	7.0%	428	4.3%	7 835	79.5%	9 857	23.7%
Electricity	1 610	51.3%	480	15.3%	167	5.3%	879	28.0%	3 136	7.5%
Property Rates	1 595	9.8%	1 351	8.3%	1 050	6.4%	12 348	75.6%	16 343	39.2%
Other	358	2.9%	378	3.1%	333	2.7%	11 245	91.3%	12 314	29.6%
Total	4 465	10.7%	2 901	7.0%	1 978	4.7%	32 306	77.6%	41 651	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	N S Bambo	014 736 8002
Financial Manager	F J Mxata	014 736 8015

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	73 409	-	73 409	-	-	-	(100.0%)
Property rates	-	5 282	-	5 282	-	-	-	(100.0%)
Service charges	-	22 253	-	22 253	-	-	-	(100.0%)
Other own revenue	-	45 875	-	45 875	-	-	-	(100.0%)
Operating Expenditure	-	40 061	-	40 061	-	-	-	(100.0%)
Employee related costs	-	15 285	-	15 285	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4 091	-	4 091	-	-	-	(100.0%)
Bulk purchases	-	11 377	-	11 377	-	-	-	(100.0%)
Other expenditure	-	9 308	-	9 308	-	-	-	(100.0%)
Surplus/(Deficit)	-	33 348	-	33 348	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	9 987	-	9 987	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	753	-	753	-	-	-	(100.0%)
Grants and subsidies	-	9 234	-	9 234	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	9 987	-	9 987	-	-	-	(100.0%)
Water	-	2 565	-	2 565	-	-	-	(100.0%)
Electricity	-	638	-	638	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 241	-	6 241	-	-	-	(100.0%)
Other	-	544	-	544	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	40 061	-	40 061	-	-	-	(100.0%)
Capital Expenditure	-	9 987	-	9 987	-	-	-	(100.0%)
Total	-	50 048	-	50 048	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	4 432	-	4 432	-	-	-	(100.0%)
Service charges	-	4 381	-	4 381	-	-	-	(100.0%)
Grants and subsidies	-	51	-	51	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	6 882	-	6 882	-	-	-	(100.0%)
Employee related costs	-	1 561	-	1 561	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 004	-	2 004	-	-	-	(100.0%)
Bulk purchases	-	1 309	-	1 309	-	-	-	(100.0%)
Other expenditure	-	2 008	-	2 008	-	-	-	(100.0%)
Surplus/(Deficit)	-	(2 450)	-	(2 450)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	15 069	-	15 069	-	-	-	(100.0%)
Service charges	-	15 069	-	15 069	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	12 795	-	12 795	-	-	-	(100.0%)
Employee related costs	-	894	-	894	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 243	-	1 243	-	-	-	(100.0%)
Bulk purchases	-	10 069	-	10 069	-	-	-	(100.0%)
Other expenditure	-	590	-	590	-	-	-	(100.0%)
Surplus/(Deficit)	-	2 274	-	2 274	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 495	-	1 495	-	-	-	(100.0%)
Service charges	-	1 495	-	1 495	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	633	-	633	-	-	-	(100.0%)
Employee related costs	-	393	-	393	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	206	-	206	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	35	-	35	-	-	-	(100.0%)
Surplus/(Deficit)	-	862	-	862	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 336	-	1 336	-	-	-	(100.0%)
Service charges	-	1 308	-	1 308	-	-	-	(100.0%)
Grants and subsidies	-	28	-	28	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 621	-	1 621	-	-	-	(100.0%)
Employee related costs	-	1 009	-	1 009	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	612	-	612	-	-	-	(100.0%)
Surplus/(Deficit)	-	(285)	-	(285)	-	-	-	

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	2 919	7.7%	2 665	7.0%	1 737	4.6%	30 620	80.7%	37 941	23.7%
Electricity	7 446	40.1%	6 551	35.3%	1 408	7.6%	3 176	17.1%	18 581	11.6%
Property Rates	2 475	6.1%	1 643	4.1%	1 048	2.6%	35 086	87.2%	40 251	25.2%
Other	2 116	3.3%	1 477	2.3%	2 814	4.4%	56 852	89.9%	63 260	39.5%
Total	14 956	9.3%	12 335	7.7%	7 007	4.4%	125 734	78.6%	160 032	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	D H Makobe	015 491 9604
Financial Manager	Y S M Mathebatha	015 491 9606

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	106	12.1%	64	7.3%	67	7.7%	638	72.9%	875	100.0%
Total	106	12.1%	64	7.3%	67	7.7%	638	72.9%	875	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	57	100.0%	-	-	-	-	-	-	57	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57	100.0%	-	-	-	-	-	-	57	100.0%

Contact Details

Municipal Manager	C Molspe	014 718 3300
Financial Manager	N Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Greater Marble Hall(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	52 694	-	52 694	-	-	-	(100.0%)
Property rates	-	1 603	-	1 603	-	-	-	(100.0%)
Service charges	-	39 754	-	39 754	-	-	-	(100.0%)
Other own revenue	-	11 337	-	11 337	-	-	-	(100.0%)
Operating Expenditure	-	14 141	-	14 141	-	-	-	(100.0%)
Employee related costs	-	3 237	-	3 237	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	357	-	357	-	-	-	(100.0%)
Bulk purchases	-	1 124	-	1 124	-	-	-	(100.0%)
Other expenditure	-	9 424	-	9 424	-	-	-	(100.0%)
Surplus/(Deficit)	-	38 553	-	38 553	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	(1 210)	-	(1 210)	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(286)	-	(286)	-	-	-	(100.0%)
Other	-	(924)	-	(924)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	14 141	-	14 141	-	-	-	(100.0%)
Capital Expenditure	-	(1 210)	-	(1 210)	-	-	-	(100.0%)
Total	-	12 932	-	12 932	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	67 349	-	67 349	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	14 166	-	14 166	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	53 183	-	53 183	-	-	-	(100.0%)
Payments	-	43 133	-	43 133	-	-	-	(100.0%)
Salaries, wages and allowances	-	8 152	-	8 152	-	-	-	(100.0%)
Cash and creditor payments	-	19 562	-	19 562	-	-	-	(100.0%)
Capital payments	-	4 282	-	4 282	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	11 136	-	11 136	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	391	-	391	-	-	-	(100.0%)
Service charges	-	391	-	391	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	982	-	982	-	-	-	(100.0%)
Employee related costs	-	268	-	268	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	15	-	15	-	-	-	(100.0%)
Bulk purchases	-	27	-	27	-	-	-	(100.0%)
Other expenditure	-	672	-	672	-	-	-	(100.0%)
Surplus/(Deficit)	-	(591)	-	(591)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	39 042	-	39 042	-	-	-	(100.0%)
Service charges	-	39 042	-	39 042	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 623	-	3 623	-	-	-	(100.0%)
Employee related costs	-	(12)	-	(12)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	11	-	11	-	-	-	(100.0%)
Bulk purchases	-	1 097	-	1 097	-	-	-	(100.0%)
Other expenditure	-	2 526	-	2 526	-	-	-	(100.0%)
Surplus/(Deficit)	-	35 419	-	35 419	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	(7)	-	(7)	-	-	-	(100.0%)
Service charges	-	(7)	-	(7)	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 329	-	1 329	-	-	-	(100.0%)
Employee related costs	-	393	-	393	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	141	-	141	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	795	-	795	-	-	-	(100.0%)
Surplus/(Deficit)	-	(1 336)	-	(1 336)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	328	-	328	-	-	-	(100.0%)
Service charges	-	328	-	328	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 155	-	1 155	-	-	-	(100.0%)
Employee related costs	-	331	-	331	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	109	-	109	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	715	-	715	-	-	-	(100.0%)
Surplus/(Deficit)	-	(827)	-	(827)	-	-	-	

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	211	9.1%	68	2.9%	50	2.2%	1 987	85.8%	2 317	20.3%
Electricity	416	68.5%	116	19.1%	29	4.7%	47	7.7%	608	5.3%
Property Rates	774	35.3%	448	20.4%	416	19.0%	557	25.4%	2 194	19.2%
Other	1 079	17.1%	732	11.6%	141	2.2%	4 344	69.0%	6 296	55.2%
Total	2 480	21.7%	1 364	12.0%	636	5.6%	6 935	60.8%	11 414	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	S R Monakodi	013 261 1151
Financial Manager	N L P Langa	013 261 2056

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	39 168	-	39 168	-	-	-	(100.0%)
Property rates	-	1 523	-	1 523	-	-	-	(100.0%)
Service charges	-	7 540	-	7 540	-	-	-	(100.0%)
Other own revenue	-	30 105	-	30 105	-	-	-	(100.0%)
Operating Expenditure	-	21 314	-	21 314	-	-	-	(100.0%)
Employee related costs	-	5 928	-	5 928	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 143	-	1 143	-	-	-	(100.0%)
Bulk purchases	-	934	-	934	-	-	-	(100.0%)
Other expenditure	-	13 308	-	13 308	-	-	-	(100.0%)
Surplus/(Deficit)	-	17 854	-	17 854	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	7 511	-	7 511	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	3 551	-	3 551	-	-	-	(100.0%)
Other	-	3 960	-	3 960	-	-	-	(100.0%)
Capital Expenditure	-	7 511	-	7 511	-	-	-	(100.0%)
Water	-	3 517	-	3 517	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	3 993	-	3 993	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	21 314	-	21 314	-	-	-	(100.0%)
Capital Expenditure	-	7 511	-	7 511	-	-	-	(100.0%)
Total	-	28 825	-	28 825	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	31 314	-	31 314	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	21 557	-	21 557	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	9 757	-	9 757	-	-	-	(100.0%)
Payments	-	11 239	-	11 239	-	-	-	(100.0%)
Salaries, wages and allowances	-	3 395	-	3 395	-	-	-	(100.0%)
Cash and creditor payments	-	5 170	-	5 170	-	-	-	(100.0%)
Capital payments	-	2 674	-	2 674	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	3 346	-	3 346	-	-	-	(100.0%)
Service charges	-	1 752	-	1 752	-	-	-	(100.0%)
Grants and subsidies	-	1 579	-	1 579	-	-	-	(100.0%)
Other own revenue	-	15	-	15	-	-	-	(100.0%)
Operating Expenditure	-	1 434	-	1 434	-	-	-	(100.0%)
Employee related costs	-	648	-	648	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	362	-	362	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	424	-	424	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 912	-	1 912	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	4 954	-	4 954	-	-	-	(100.0%)
Service charges	-	4 935	-	4 935	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	19	-	19	-	-	-	(100.0%)
Operating Expenditure	-	1 176	-	1 176	-	-	-	(100.0%)
Employee related costs	-	166	-	166	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	67	-	67	-	-	-	(100.0%)
Bulk purchases	-	804	-	804	-	-	-	(100.0%)
Other expenditure	-	138	-	138	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 778	-	3 778	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	385	-	385	-	-	-	(100.0%)
Service charges	-	267	-	267	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	117	-	117	-	-	-	(100.0%)
Operating Expenditure	-	198	-	198	-	-	-	(100.0%)
Employee related costs	-	125	-	125	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	62	-	62	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	-	-	(100.0%)
Surplus/(Deficit)	-	187	-	187	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	575	59.2%	146	15.1%	42	4.3%	208	21.4%	971	11.3%
Electricity	1 249	65.1%	359	18.7%	76	3.9%	237	12.3%	1 920	22.4%
Property Rates	473	35.2%	95	7.1%	50	3.7%	728	54.1%	1 346	15.7%
Other	822	19.0%	240	5.6%	176	4.1%	3 090	71.4%	4 328	50.5%
Total	3 120	36.4%	841	9.8%	343	4.0%	4 262	49.8%	8 566	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	L. J. Kabini	013 262 3056
Financial Manager	R. Palmer	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	T Morebudi	013 265 1177/11262
Financial Manager	M A Malekana	013 265 1177

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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 F Mokoko	015 622 8000
Financial Manager	D Letshedl	015 622 8000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	27 167	-	(100.0%)
Property rates	-	-	-	-	-	6 230	-	(100.0%)
Service charges	-	-	-	-	-	2 871	-	(100.0%)
Other own revenue	-	-	-	-	-	18 066	-	(100.0%)
Operating Expenditure	-	-	-	-	-	18 845	-	(100.0%)
Employee related costs	-	-	-	-	-	12 353	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	308	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	6 183	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	8 322	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	18 071	28.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	14 000	129.6%	(100.0%)
Other	-	-	-	-	-	4 071	12.6%	(100.0%)
Capital Expenditure	-	(4 403)	-	(4 403)	-	14 193	22.3%	(131.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	(67)	-	(67)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(767)	-	(767)	-	-	-	(100.0%)
Other	-	(3 568)	-	(3 568)	-	14 193	113.5%	(125.1%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	18 845	-	(100.0%)
Capital Expenditure	-	(4 403)	-	(4 403)	-	14 193	22.3%	(131.0%)
Total	-	(4 403)	-	(4 403)	-	33 038	51.9%	(113.3%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	64 654	37.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	37 684	48.8%	(100.0%)
Investments redeemed	-	-	-	-	-	5 000	100.0%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	582	-	(100.0%)
Other receipts	-	-	-	-	-	21 388	32.8%	(100.0%)
Payments	-	-	-	-	-	43 772	25.3%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	11 365	22.9%	(100.0%)
Cash and creditor payments	-	-	-	-	-	13 996	27.0%	(100.0%)
Capital payments	-	-	-	-	-	2 613	4.3%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	1 782	178 197 700.0%	(100.0%)
Other payments	-	-	-	-	-	14 116	207.2%	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	1 338	-	(100.0%)
Service charges	-	-	-	-	-	1 332	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	-	-	-	-	-	365	-	(100.0%)
Employee related costs	-	-	-	-	-	139	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	226	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	973	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	686	-	(100.0%)
Service charges	-	-	-	-	-	686	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	131	-	(100.0%)
Employee related costs	-	-	-	-	-	128	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	2	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	555	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	852	-	(100.0%)
Service charges	-	-	-	-	-	852	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1 479	-	(100.0%)
Employee related costs	-	-	-	-	-	606	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	31	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	841	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(627)	-	-

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 P S Makopeng	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	803 044	60 809	7.6%	60 809	7.6%	80 839	11.3%	(24.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	803 044	60 809	7.6%	60 809	7.6%	80 839	11.3%	(24.8%)
Operating Expenditure	277 625	11 775	4.2%	11 775	4.2%	54 699	19.7%	(78.5%)
Employee related costs	106 938	6 510	6.1%	6 510	6.1%	11 160	10.9%	(41.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	50 677	1 177	2.3%	1 177	2.3%	3 207	5.2%	(63.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	120 011	4 088	3.4%	4 088	3.4%	40 331	35.9%	(89.9%)
Surplus/(Deficit)	525 419	49 034		49 034		26 140		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	513 772	11 189	2.2%	11 189	2.2%	59 340	-	(81.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	66 602	2 287	3.4%	2 287	3.4%	32	-	7 073.5%
Grants and subsidies	447 170	8 903	2.0%	8 903	2.0%	53 693	-	(83.4%)
Other	-	-	-	-	-	5 616	-	(100.0%)
Capital Expenditure	513 772	11 189	2.2%	11 189	2.2%	61 251	-	(81.7%)
Water	308 787	8 264	2.7%	8 264	2.7%	50 569	-	(83.7%)
Electricity	50 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	80 731	2 277	2.8%	2 277	2.8%	5 402	-	(57.9%)
Other	74 253	649	.9%	649	.9%	5 280	-	(87.7%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	277 625	11 775	4.2%	11 775	4.2%	54 699	19.7%	(78.5%)
Capital Expenditure	513 772	11 189	2.2%	11 189	2.2%	61 251	-	(81.7%)
Total	791 397	22 964	2.9%	22 964	2.9%	115 950	41.9%	(80.2%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	803 044	103 440	12.9%	103 440	12.9%	224 373	-	(53.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	765 817	59 317	7.7%	59 317	7.7%	123 792	-	(52.1%)
Investments redeemed	-	30 097	-	30 097	-	97 153	-	(69.0%)
Statutory receipts (including VAT)	17 227	12 462	72.3%	12 462	72.3%	30	-	40 799.5%
Other receipts	20 000	1 563	7.8%	1 563	7.8%	3 397	-	(54.0%)
Payments	801 353	137 463	17.2%	137 463	17.2%	176 206	-	(22.0%)
Salaries, wages and allowances	112 189	4 566	4.1%	4 566	4.1%	12 147	-	(62.4%)
Cash and creditor payments	165 437	336	.2%	336	.2%	1 322	-	(74.6%)
Capital payments	513 772	11 189	2.2%	11 189	2.2%	39 356	-	(71.6%)
Investments made	-	121 371	-	121 371	-	121 256	-	.1%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	2 125	-	(100.0%)
Other payments	9 955	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	87 390	-	-	-	-	75 000	71.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	87 390	-	-	-	-	75 000	71.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	110 445	5 792	5.2%	5 792	5.2%	34 276	25.0%	(83.1%)
Employee related costs	39 590	2 973	7.5%	2 973	7.5%	1 404	3.1%	111.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	41 611	1 168	2.8%	1 168	2.8%	3 002	6.0%	(61.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	29 244	1 651	5.6%	1 651	5.6%	29 870	71.0%	(94.5%)
Surplus/(Deficit)	(23 055)	(5 792)		(5 792)		40 724		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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. I Kgolepo	013 262 7307
Financial Manager	T. Lengwete	013 262 7339

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Summary Mpumalanga
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	5 557 499	1 280 664	23.0%	1 280 664	23.0%	1 317 664	27.2%	(2.8%)
Property rates	747 884	176 582	23.6%	176 582	23.6%	181 896	26.1%	(2.9%)
Service charges	1 755 070	457 239	26.1%	457 239	26.1%	432 727	25.9%	5.7%
Other own revenue	3 054 545	646 843	21.2%	646 843	21.2%	703 043	28.4%	(8.0%)
Operating Expenditure	5 452 164	1 032 254	18.9%	1 032 254	18.9%	925 122	19.5%	11.6%
Employee related costs	1 604 475	336 630	21.0%	336 630	21.0%	348 246	21.5%	(3.3%)
Provision for working capital	162 765	26 160	16.1%	26 160	16.1%	37 544	17.7%	(30.3%)
Repairs and maintenance	367 205	72 890	19.8%	72 890	19.8%	49 031	15.4%	48.7%
Bulk purchases	839 274	252 822	30.1%	252 822	30.1%	211 988	28.3%	19.3%
Other expenditure	2 478 445	343 749	13.9%	343 749	13.9%	278 308	15.1%	23.5%
Surplus/(Deficit)	105 335	248 410		248 410		392 542		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 658 229	267 105	16.1%	267 105	16.1%	185 649	6.3%	43.9%
External loans	290 927	20 100	6.9%	20 100	6.9%	2 573	1.0%	681.2%
Internal contributions	369 474	28 334	7.7%	28 334	7.7%	18 367	4.2%	54.3%
Grants and subsidies	734 725	167 458	22.8%	167 458	22.8%	137 659	6.6%	21.6%
Other	263 101	51 215	19.5%	51 215	19.5%	27 047	18.2%	89.4%
Capital Expenditure	2 934 480	304 604	10.4%	304 604	10.4%	194 644	6.6%	56.5%
Water	611 342	77 095	12.6%	77 095	12.6%	57 797	8.3%	33.4%
Electricity	292 059	30 204	10.3%	30 204	10.3%	17 279	6.8%	74.8%
Housing	15 099	409	2.7%	409	2.7%	1 723	2.4%	(76.3%)
Roads, pavements, bridges and storm water	321 892	41 763	13.0%	41 763	13.0%	34 389	10.6%	21.4%
Other	1 694 086	155 133	9.2%	155 133	9.2%	83 454	5.2%	85.9%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	5 452 164	1 032 254	18.9%	1 032 254	18.9%	925 122	19.5%	11.6%
Capital Expenditure	2 934 480	304 604	10.4%	304 604	10.4%	194 644	6.6%	56.5%
Total	8 386 644	1 336 858	15.9%	1 336 858	15.9%	1 119 766	14.6%	19.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	6 061 370	2 031 224	33.5%	2 031 224	33.5%	1 883 342	28.0%	7.9%
External loans	168 772	138 772	82.2%	138 772	82.2%	35 003	14.7%	296.5%
Grants and subsidies	2 107 944	594 429	28.2%	594 429	28.2%	576 666	31.9%	3.1%
Investments redeemed	1 248 010	455 214	36.5%	455 214	36.5%	366 154	17.3%	24.3%
Statutory receipts (including VAT)	41 033	26 109	63.6%	26 109	63.6%	60 812	21.6%	(57.1%)
Other receipts	2 495 613	816 698	32.7%	816 698	32.7%	844 709	37.2%	(3.3%)
Payments	6 214 465	1 927 468	31.0%	1 927 468	31.0%	1 811 797	26.8%	6.4%
Salaries, wages and allowances	1 444 120	318 848	22.1%	318 848	22.1%	341 671	25.3%	(6.7%)
Cash and creditor payments	1 707 104	625 818	36.7%	625 818	36.7%	645 178	68.8%	(3.0%)
Capital payments	1 443 549	259 143	18.0%	259 143	18.0%	138 717	9.3%	86.8%
Investments made	1 008 010	549 185	54.5%	549 185	54.5%	593 869	32.3%	(7.5%)
External loans repaid	58 240	9 451	16.2%	9 451	16.2%	9 394	11.6%	6%
Statutory payments (including VAT)	111 645	12 202	10.9%	12 202	10.9%	9 949	4.9%	22.6%
Other payments	441 794	152 819	34.6%	152 819	34.6%	73 021	8.7%	109.3%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	984 799	249 465	25.3%	249 465	25.3%	242 284	-	3.0%
Service charges	407 339	89 646	22.0%	89 646	22.0%	100 215	-	(10.5%)
Grants and subsidies	490 065	154 789	31.6%	154 789	31.6%	125 667	-	23.2%
Other own revenue	87 397	5 027	5.8%	5 027	5.8%	16 403	-	(69.4%)
Operating Expenditure	808 276	140 063	17.3%	140 063	17.3%	130 661	-	7.2%
Employee related costs	172 596	39 381	22.8%	39 381	22.8%	40 064	-	(1.7%)
Provision for working capital	33 806	5 573	16.5%	5 573	16.5%	9 697	-	(42.5%)
Repairs and maintenance	88 723	18 724	21.1%	18 724	21.1%	11 018	-	69.9%
Bulk purchases	185 610	29 530	15.9%	29 530	15.9%	32 487	-	(9.1%)
Other expenditure	327 538	46 857	14.3%	46 857	14.3%	37 394	-	25.3%
Surplus/(Deficit)	176 523	109 402		109 402		111 623		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	1 080 855	338 826	31.3%	338 826	31.3%	293 508	-	15.4%
Service charges	960 271	262 237	27.3%	262 237	27.3%	266 964	-	(1.8%)
Grants and subsidies	14 947	2 071	13.9%	2 071	13.9%	3 967	-	(47.8%)
Other own revenue	105 638	74 521	70.5%	74 521	70.5%	22 581	-	230.0%
Operating Expenditure	914 659	252 854	27.6%	252 854	27.6%	215 014	-	17.6%
Employee related costs	91 954	22 413	24.4%	22 413	24.4%	20 997	-	6.7%
Provision for working capital	42 398	5 901	13.9%	5 901	13.9%	7 312	-	(19.3%)
Repairs and maintenance	64 895	16 295	25.1%	16 295	25.1%	9 893	-	64.3%
Bulk purchases	545 581	180 317	33.1%	180 317	33.1%	153 892	-	17.2%
Other expenditure	169 832	27 929	16.4%	27 929	16.4%	22 918	-	21.9%
Surplus/(Deficit)	166 196	85 972		85 972		78 494		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	185 272	33 762	18.2%	33 762	18.2%	19 320	-	74.8%
Service charges	122 142	31 141	25.5%	31 141	25.5%	17 472	-	78.2%
Grants and subsidies	44 191	2 378	5.4%	2 378	5.4%	1 607	-	48.0%
Other own revenue	18 939	243	1.3%	243	1.3%	241	-	.8%
Operating Expenditure	170 309	30 881	18.1%	30 881	18.1%	14 905	-	107.2%
Employee related costs	54 014	13 502	25.0%	13 502	25.0%	7 986	-	69.1%
Provision for working capital	10 617	2 065	19.4%	2 065	19.4%	2 142	-	(3.6%)
Repairs and maintenance	15 998	4 241	26.5%	4 241	26.5%	933	-	354.6%
Bulk purchases	425	37	8.7%	37	8.7%	7	-	428.6%
Other expenditure	89 256	11 036	12.4%	11 036	12.4%	3 839	-	187.5%
Surplus/(Deficit)	14 963	2 881		2 881		4 415		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	153 583	38 731	25.2%	38 731	25.2%	23 035	-	68.1%
Service charges	145 646	36 424	25.0%	36 424	25.0%	20 991	-	73.5%
Grants and subsidies	6 913	2 038	29.5%	2 038	29.5%	1 785	-	14.2%
Other own revenue	1 025	270	26.3%	270	26.3%	259	-	4.2%
Operating Expenditure	157 119	36 419	23.2%	36 419	23.2%	21 754	-	67.4%
Employee related costs	80 233	20 517	25.6%	20 517	25.6%	11 188	-	83.4%
Provision for working capital	7 174	1 288	18.0%	1 288	18.0%	1 302	-	(1.1%)
Repairs and maintenance	17 592	3 871	22.0%	3 871	22.0%	2 412	-	60.5%
Bulk purchases	3	35	1 166.7%	35	1 166.7%	-	-	(100.0%)
Other expenditure	52 115	10 708	20.5%	10 708	20.5%	6 856	-	56.2%
Surplus/(Deficit)	(3 536)	2 312		2 312		1 281		

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	36 510	8.8%	17 634	4.3%	22 737	5.5%	336 655	81.4%	413 538	24.4%
Electricity	57 008	23.6%	15 472	6.4%	13 123	5.4%	156 416	64.6%	242 019	14.3%
Property Rates	36 616	10.9%	11 340	3.4%	15 100	4.5%	272 774	81.2%	335 830	19.8%
Other	44 810	6.4%	20 130	2.9%	21 496	3.1%	617 093	87.7%	703 528	41.5%
Total	174 943	10.3%	64 575	3.8%	72 454	4.3%	1 382 939	81.6%	1 694 912	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	55 560	100.0%	-	-	-	-	-	-	55 560	19.2%
Bulk Water	5 589	5.4%	1 192	1.1%	1 928	1.9%	95 451	91.6%	104 160	36.0%
PAYE deductions	4 640	100.0%	-	-	-	-	-	-	4 640	1.6%
VAT (output less input)	2 780	100.0%	-	-	-	-	-	-	2 780	1.0%
Pensions / Retirement	13 793	100.0%	-	-	-	-	-	-	13 793	4.8%
Loan repayments	3 448	100.0%	-	-	-	-	-	-	3 448	1.2%
Trade Creditors	35 168	36.6%	21 079	22.0%	(9 499)	(9.9%)	49 261	51.3%	96 009	33.2%
Auditor-General	116	100.0%	-	-	-	-	-	-	116	0.0%
Other	8 490	100.0%	-	-	-	-	-	-	8 490	2.9%
Total	129 585	44.8%	22 271	7.7%	(7 570)	(2.6%)	144 712	50.1%	288 997	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	130 664	7 357	5.6%	7 357	5.6%	31 108	30.3%	(76.3%)
Property rates	9 850	384	3.9%	384	3.9%	3 798	31.3%	(89.9%)
Service charges	20 679	3 374	16.3%	3 374	16.3%	2 732	20.0%	23.5%
Other own revenue	100 135	3 599	3.6%	3 599	3.6%	24 578	32.0%	(85.4%)
Operating Expenditure	130 664	22 826	17.5%	22 826	17.5%	14 676	14.3%	55.5%
Employee related costs	65 720	8 857	13.5%	8 857	13.5%	9 162	19.7%	(3.3%)
Provision for working capital	5 996	-	-	-	-	16	-2%	(100.0%)
Repairs and maintenance	6 067	1 013	16.7%	1 013	16.7%	252	3.9%	302.4%
Bulk purchases	12 729	1 979	15.5%	1 979	15.5%	1 526	14.5%	29.7%
Other expenditure	40 152	10 977	27.3%	10 977	27.3%	3 720	11.5%	195.0%
Surplus/(Deficit)	-	(15 469)		(15 469)		16 432		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	57 605	4 402	7.6%	4 402	7.6%	12 279	25.4%	(64.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	12 829	553	4.3%	553	4.3%	451	7.5%	22.7%
Grants and subsidies	44 776	3 849	8.6%	3 849	8.6%	11 828	27.9%	(67.5%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	57 605	4 402	7.6%	4 402	7.6%	12 279	25.4%	(64.2%)
Water	20 414	791	3.9%	791	3.9%	721	6.0%	9.6%
Electricity	1 750	352	20.1%	352	20.1%	2 233	98.9%	(84.2%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 250	-	-	-	-	487	16.2%	(100.0%)
Other	34 191	3 258	9.5%	3 258	9.5%	8 837	28.4%	(63.1%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	130 664	22 826	17.5%	22 826	17.5%	14 676	14.3%	55.5%
Capital Expenditure	57 605	4 402	7.6%	4 402	7.6%	12 279	25.4%	(64.2%)
Total	188 269	27 228	14.5%	27 228	14.5%	26 955	17.8%	1.0%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	188 269	35 378	18.8%	35 378	18.8%	37 520	24.8%	(5.7%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	132 369	28 859	21.8%	28 859	21.8%	31 179	28.7%	(7.4%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	55 900	6 519	11.7%	6 519	11.7%	6 341	14.9%	2.8%
Payments	188 269	27 228	14.5%	27 228	14.5%	26 955	17.8%	1.0%
Salaries, wages and allowances	65 720	8 857	13.5%	8 857	13.5%	9 162	19.7%	(3.3%)
Cash and creditor payments	64 944	13 969	21.5%	13 969	21.5%	5 514	9.8%	153.3%
Capital payments	57 605	4 402	7.6%	4 402	7.6%	12 279	25.4%	(64.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	13 405	154	1.1%	154	1.1%	780	10.4%	(80.3%)
Service charges	792	176	22.2%	176	22.2%	767	43.5%	(71.1%)
Grants and subsidies	12 570	-	-	-	-	-	-	-
Other own revenue	43	(22)	(50.6%)	(22)	(50.6%)	13	10.2%	(267.9%)
Operating Expenditure	18 546	250	1.3%	250	1.3%	627	5.6%	(60.1%)
Employee related costs	11 688	118	1.0%	118	1.0%	313	23.8%	(62.3%)
Provision for working capital	742	-	-	-	-	4	0.5%	(100.0%)
Repairs and maintenance	2 094	37	1.8%	37	1.8%	70	2.2%	(47.3%)
Bulk purchases	330	-	-	-	-	-	-	-
Other expenditure	3 692	96	2.6%	96	2.6%	240	4.3%	(60.2%)
Surplus/(Deficit)	(5 141)	(96)		(96)		153		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	18 043	1 024	5.7%	1 024	5.7%	2 101	20.3%	(51.3%)
Service charges	18 000	1 010	5.6%	1 010	5.6%	1 965	19.9%	(48.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	43	14	31.4%	14	31.4%	136	30.2%	(90.0%)
Operating Expenditure	19 880	668	3.4%	668	3.4%	2 230	14.9%	(70.1%)
Employee related costs	2 271	214	9.4%	214	9.4%	259	18.0%	(17.3%)
Provision for working capital	450	-	-	-	-	6	1.3%	(100.0%)
Repairs and maintenance	1 666	418	25.1%	418	25.1%	114	9.4%	(266.4%)
Bulk purchases	12 000	-	-	-	-	1 526	16.0%	(100.0%)
Other expenditure	3 493	35	1.0%	35	1.0%	325	14.1%	(89.1%)
Surplus/(Deficit)	(1 837)	356		356		(129)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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	Mr. D. R. Mango	017 843 3837
Financial Manager	S.P.H. Kruger	017 843 1055

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	249 676	56 476	22.6%	56 476	22.6%	53 379	26.0%	5.8%
Property rates	37 553	8 617	22.9%	8 617	22.9%	8 766	23.4%	(1.7%)
Service charges	97 180	25 064	25.8%	25 064	25.8%	23 461	26.7%	6.8%
Other own revenue	114 943	22 795	19.8%	22 795	19.8%	21 152	26.4%	7.8%
Operating Expenditure	249 648	47 253	18.9%	47 253	18.9%	48 852	22.3%	(3.3%)
Employee related costs	92 029	21 322	23.2%	21 322	23.2%	20 480	23.1%	4.1%
Provision for working capital	10 167	-	-	-	-	2 537	25.0%	(100.0%)
Repairs and maintenance	12 078	2 743	22.7%	2 743	22.7%	1 653	16.8%	66.0%
Bulk purchases	36 150	12 397	34.3%	12 397	34.3%	8 804	28.3%	40.8%
Other expenditure	99 224	10 790	10.9%	10 790	10.9%	15 378	19.4%	(29.8%)
Surplus/(Deficit)	28	9 223		9 223		4 527		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	31 480	319	1.0%	319	1.0%	-	-	(100.0%)
External loans	2 000	-	-	-	-	-	-	-
Internal contributions	5 696	319	5.6%	319	5.6%	-	-	(100.0%)
Grants and subsidies	23 784	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	31 480	319	1.0%	319	1.0%	-	-	(100.0%)
Water	10 000	-	-	-	-	-	-	-
Electricity	5 220	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 064	-	-	-	-	-	-	-
Other	15 196	319	2.1%	319	2.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	249 648	47 253	18.9%	47 253	18.9%	48 852	22.3%	(3.3%)
Capital Expenditure	31 480	319	1.0%	319	1.0%	-	-	(100.0%)
Total	281 128	47 573	16.9%	47 573	16.9%	48 852	19.6%	(2.6%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	229 636	66 041	28.8%	66 041	28.8%	61 680	29.7%	7.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	81 006	17 622	21.8%	17 622	21.8%	15 963	32.5%	10.4%
Investments redeemed	3 000	5 000	166.7%	5 000	166.7%	5 000	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	145 630	43 419	29.8%	43 419	29.8%	40 717	25.6%	6.6%
Payments	231 186	63 090	27.3%	63 090	27.3%	64 449	30.9%	(2.1%)
Salaries, wages and allowances	98 467	21 322	21.7%	21 322	21.7%	21 009	23.7%	1.5%
Cash and creditor payments	36 150	12 397	34.3%	12 397	34.3%	33 273	179.4%	(62.7%)
Capital payments	30 457	4 653	15.3%	4 653	15.3%	-	-	(100.0%)
Investments made	-	-	-	-	-	10 000	-	(100.0%)
External loans repaid	1 320	131	9.9%	131	9.9%	167	21.4%	(21.8%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	64 792	24 587	37.9%	24 587	37.9%	-	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	22 986	5 028	21.9%	5 028	21.9%	4 708	23.6%	6.8%
Service charges	15 364	4 342	28.3%	4 342	28.3%	3 200	20.9%	35.7%
Grants and subsidies	7 371	614	8.3%	614	8.3%	-	-	(100.0%)
Other own revenue	252	72	28.5%	72	28.5%	1 507	32.6%	(95.2%)
Operating Expenditure	23 579	3 019	12.8%	3 019	12.8%	3 920	21.2%	(23.0%)
Employee related costs	5 116	1 567	30.6%	1 567	30.6%	1 418	31.8%	10.5%
Provision for working capital	1 374	-	-	-	-	344	25.0%	(100.0%)
Repairs and maintenance	1 087	210	19.4%	210	19.4%	93	7.9%	125.3%
Bulk purchases	1 650	-	-	-	-	8	5%	(100.0%)
Other expenditure	14 352	1 242	8.7%	1 242	8.7%	2 057	20.5%	(39.6%)
Surplus/(Deficit)	(593)	2 009		2 009		788		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	65 173	16 149	24.8%	16 149	24.8%	15 731	25.1%	2.7%
Service charges	58 450	14 875	25.4%	14 875	25.4%	13 723	26.8%	8.4%
Grants and subsidies	2 820	71	2.5%	71	2.5%	-	-	(100.0%)
Other own revenue	3 903	1 203	30.8%	1 203	30.8%	2 008	17.3%	(40.1%)
Operating Expenditure	57 161	16 288	28.5%	16 288	28.5%	14 158	25.1%	15.0%
Employee related costs	5 017	1 418	28.3%	1 418	28.3%	1 365	27.9%	3.8%
Provision for working capital	3 312	-	-	-	-	866	25.0%	(100.0%)
Repairs and maintenance	2 746	717	26.1%	717	26.1%	518	27.4%	38.4%
Bulk purchases	34 500	12 397	35.9%	12 397	35.9%	8 796	29.6%	40.9%
Other expenditure	11 586	1 756	15.2%	1 756	15.2%	2 612	15.9%	(32.8%)
Surplus/(Deficit)	8 012	(139)		(139)		1 573		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 677	9.3%	1 004	3.5%	732	2.5%	24 504	84.7%	28 917	15.9%
Electricity	4 007	12.8%	1 353	4.3%	501	1.6%	25 416	81.3%	31 277	17.2%
Property Rates	3 265	10.9%	1 264	4.2%	908	3.0%	24 626	81.9%	30 062	16.5%
Other	3 268	3.6%	1 342	1.5%	1 152	1.3%	86 129	93.7%	91 891	50.4%
Total	13 216	7.3%	4 962	2.7%	3 293	1.8%	160 675	88.2%	182 146	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	T H Kubhika	017 801 3752
Financial Manager	H M Boers	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	142 955	30 031	21.0%	30 031	21.0%	30 882	25.0%	(2.8%)
Property rates	12 969	2 226	17.2%	2 226	17.2%	3 037	20.9%	(26.7%)
Service charges	22 755	18 495	81.3%	18 495	81.3%	9 691	25.9%	90.9%
Other own revenue	107 231	9 310	8.7%	9 310	8.7%	18 154	25.3%	(48.7%)
Operating Expenditure	142 955	24 291	17.0%	24 291	17.0%	21 373	17.3%	13.7%
Employee related costs	50 682	7 959	15.7%	7 959	15.7%	7 873	15.0%	1.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13 729	813	5.9%	813	5.9%	970	7.0%	(16.2%)
Bulk purchases	19 271	6 166	31.8%	6 166	31.8%	6 462	37.5%	(4.9%)
Other expenditure	59 173	9 353	15.8%	9 353	15.8%	6 048	15.1%	54.6%
Surplus/(Deficit)	-	5 740		5 740		9 509		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	79 599	10 562	13.3%	10 562	13.3%	914	1.2%	1 055.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	15 129	-	-	-	-	-	-	-
Grants and subsidies	31 389	9 540	30.4%	9 540	30.4%	-	-	(100.0%)
Other	33 081	1 022	3.1%	1 022	3.1%	914	6.5%	11.7%
Capital Expenditure	79 599	12 963	16.3%	12 963	16.3%	914	1.2%	1 317.5%
Water	31 299	5 376	17.2%	5 376	17.2%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	8 431	409	4.8%	409	4.8%	-	-	(100.0%)
Roads, pavements, bridges and storm water	15 219	5 837	38.4%	5 837	38.4%	-	-	(100.0%)
Other	24 650	1 341	5.4%	1 341	5.4%	914	17.3%	46.6%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	142 955	24 291	17.0%	24 291	17.0%	21 373	17.3%	13.7%
Capital Expenditure	79 599	12 963	16.3%	12 963	16.3%	914	1.2%	1 317.5%
Total	222 554	37 254	16.7%	37 254	16.7%	22 288	11.1%	67.1%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	142 955	40 903	28.6%	40 903	28.6%	13 216	6.9%	209.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	73 055	25 162	34.4%	25 162	34.4%	13 216	18.4%	90.4%
Investments redeemed	-	7 500	-	7 500	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	69 900	8 241	11.8%	8 241	11.8%	-	-	(100.0%)
Payments	142 955	24 291	17.0%	24 291	17.0%	21 373	17.3%	13.7%
Salaries, wages and allowances	50 682	7 959	15.7%	7 959	15.7%	7 873	15.0%	1.1%
Cash and creditor payments	80 485	16 167	20.1%	16 167	20.1%	-	-	(100.0%)
Capital payments	11 788	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	165	-	165	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	13 500	21.5%	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	7 918	1 121	14.2%	1 121	14.2%	1 581	19.3%	(29.1%)
Service charges	621	88	14.2%	88	14.2%	106	10.9%	(16.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	7 297	1 033	14.2%	1 033	14.2%	1 475	20.5%	(30.0%)
Operating Expenditure	6 219	856	13.8%	856	13.8%	976	19.9%	(12.3%)
Employee related costs	2 420	546	22.6%	546	22.6%	463	18.3%	18.0%
Provision for working capital	650	-	-	-	-	-	-	-
Repairs and maintenance	540	30	5.5%	30	5.5%	42	10.4%	(29.1%)
Bulk purchases	608	3	0.5%	3	0.5%	-	-	(100.0%)
Other expenditure	2 000	277	13.8%	277	13.8%	471	33.4%	(41.2%)
Surplus/(Deficit)	1 699	265		265		605		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	40 598	6 322	15.6%	6 322	15.6%	6 953	21.3%	(9.1%)
Service charges	1 130	197	17.4%	197	17.4%	219	26.0%	(10.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	39 467	6 126	15.5%	6 126	15.5%	6 734	21.2%	(9.0%)
Operating Expenditure	29 733	8 672	29.2%	8 672	29.2%	8 224	34.2%	5.4%
Employee related costs	3 639	774	21.3%	774	21.3%	672	14.1%	15.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 903	464	16.4%	464	16.4%	343	20.7%	35.2%
Bulk purchases	18 763	6 163	32.8%	6 163	32.8%	6 482	38.7%	(4.9%)
Other expenditure	4 529	1 271	28.1%	1 271	28.1%	727	83.5%	74.8%
Surplus/(Deficit)	10 865	(2 350)		(2 350)		(1 271)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	R Ledwaba	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Seme(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	124 095	15 156	12.2%	15 156	12.2%	24 105	23.6%	(37.1%)
Property rates	10 669	2 213	20.7%	2 213	20.7%	1 909	19.7%	16.0%
Service charges	40 033	6 118	15.3%	6 118	15.3%	8 497	25.6%	(28.0%)
Other own revenue	73 393	6 825	9.3%	6 825	9.3%	13 699	23.1%	(50.2%)
Operating Expenditure	124 095	28 363	22.9%	28 363	22.9%	16 013	15.7%	77.1%
Employee related costs	38 638	8 701	22.5%	8 701	22.5%	7 278	21.2%	19.5%
Provision for working capital	3 400	-	-	-	-	-	-	-
Repairs and maintenance	11 225	5 676	50.6%	5 676	50.6%	2 117	25.0%	168.1%
Bulk purchases	3 200	-	-	-	-	-	-	-
Other expenditure	67 633	13 986	20.7%	13 986	20.7%	6 617	14.3%	111.4%
Surplus/(Deficit)	-	(13 207)		(13 207)		8 092		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 462	5 459	15.0%	5 459	15.0%	4 351	10.3%	25.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	832	6.4%	(100.0%)
Grants and subsidies	25 102	3 213	12.8%	3 213	12.8%	3 112	10.7%	3.2%
Other	11 360	2 246	19.8%	2 246	19.8%	406	-	452.8%
Capital Expenditure	36 462	5 459	15.0%	5 459	15.0%	4 351	10.3%	25.5%
Water	15 350	-	-	-	-	237	1.2%	(100.0%)
Electricity	1 575	137	8.7%	137	8.7%	546	45.5%	(74.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 200	1 368	42.7%	1 368	42.7%	731	19.2%	87.0%
Other	16 337	3 954	24.2%	3 954	24.2%	2 836	15.8%	39.4%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	124 095	28 363	22.9%	28 363	22.9%	16 013	15.7%	77.1%
Capital Expenditure	36 462	5 459	15.0%	5 459	15.0%	4 351	10.3%	25.5%
Total	160 558	33 822	21.1%	33 822	21.1%	20 363	14.1%	66.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	124 095	14 188	11.4%	14 188	11.4%	25 330	24.8%	(44.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	25 102	-	-	-	-	14 028	48.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	40 033	-	-	-	-	-	-	-
Other receipts	58 960	14 188	24.1%	14 188	24.1%	11 302	28.5%	25.5%
Payments	124 095	24 122	19.4%	24 122	19.4%	16 013	15.7%	50.6%
Salaries, wages and allowances	38 638	8 701	22.5%	8 701	22.5%	7 278	21.2%	19.5%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	40 033	-	-	-	-	-	-	-
Other payments	45 424	15 421	34.0%	15 421	34.0%	8 734	25.3%	76.6%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	16 019	1 653	10.3%	1 653	10.3%	1 727	9.2%	(4.3%)
Service charges	6 428	1 653	25.7%	1 653	25.7%	1 727	16.5%	(4.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	9 591	-	-	-	-	-	-	-
Operating Expenditure	9 218	1 055	11.5%	1 055	11.5%	827	7.6%	27.6%
Employee related costs	2 267	384	16.9%	384	16.9%	304	3.3%	26.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 458	510	35.0%	510	35.0%	255	-	99.9%
Bulk purchases	2 151	18	.8%	18	.8%	12	.7%	54.7%
Other expenditure	3 342	144	4.3%	144	4.3%	256	-	(43.9%)
Surplus/(Deficit)	6 801	598		598		900		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	25 454	3 598	14.1%	3 598	14.1%	4 335	14.0%	(17.0%)
Service charges	12 416	3 598	29.0%	3 598	29.0%	4 335	26.1%	(17.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	13 038	-	-	-	-	-	-	-
Operating Expenditure	20 553	5 995	29.2%	5 995	29.2%	4 573	17.2%	31.1%
Employee related costs	2 136	354	16.6%	354	16.6%	338	1.8%	4.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 312	494	21.4%	494	21.4%	336	-	46.9%
Bulk purchases	10 850	5 080	46.8%	5 080	46.8%	3 087	37.6%	64.6%
Other expenditure	5 255	66	1.2%	66	1.2%	811	-	(91.9%)
Surplus/(Deficit)	4 901	(2 397)		(2 397)		(238)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	698	6.8%	602	5.9%	398	3.9%	8 533	83.4%	10 232	24.0%
Electricity	1 081	36.0%	404	13.5%	154	5.1%	1 364	45.4%	3 003	7.0%
Property Rates	753	7.0%	532	5.0%	353	3.3%	9 049	84.7%	10 688	25.1%
Other	1 047	5.6%	782	4.2%	614	3.3%	16 265	86.9%	18 707	43.9%
Total	3 579	8.4%	2 320	5.4%	1 519	3.6%	35 212	82.6%	42 630	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	L de Jager	017 734 6100
Financial Manager	E M van der Merwe	017 734 6142

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	67 747	21 455	31.7%	21 455	31.7%	16 937	29.4%	26.7%
Property rates	4 581	1 410	30.8%	1 410	30.8%	1 335	27.5%	5.6%
Service charges	32 417	9 326	28.8%	9 326	28.8%	8 241	25.4%	13.2%
Other own revenue	30 749	10 719	34.9%	10 719	34.9%	7 361	36.1%	45.6%
Operating Expenditure	67 740	14 962	22.1%	14 962	22.1%	8 399	14.6%	78.1%
Employee related costs	26 866	6 015	22.4%	6 015	22.4%	4 805	20.9%	25.2%
Provision for working capital	3 003	1 336	44.5%	1 336	44.5%	-	-	(100.0%)
Repairs and maintenance	3 449	277	8.0%	277	8.0%	238	7.6%	16.5%
Bulk purchases	10 000	4 393	43.9%	4 393	43.9%	2 034	23.0%	115.9%
Other expenditure	24 422	2 941	12.0%	2 941	12.0%	1 322	6.2%	122.5%
Surplus/(Deficit)	7	6 493		6 493		8 538		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	21 586	3 072	14.2%	3 072	14.2%	5 608	18.8%	(45.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 300	1 373	59.7%	1 373	59.7%	-	-	(100.0%)
Grants and subsidies	19 286	1 699	8.8%	1 699	8.8%	5 608	19.6%	(69.7%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	21 586	3 072	14.2%	3 072	14.2%	3 398	11.4%	(9.6%)
Water	8 000	-	-	-	-	-	-	-
Electricity	-	337	-	337	-	75	1.1%	349.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 441	515	15.0%	515	15.0%	488	21.5%	5.6%
Other	10 145	2 221	21.9%	2 221	21.9%	2 835	34.2%	(21.1%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	67 740	14 962	22.1%	14 962	22.1%	8 399	14.6%	78.1%
Capital Expenditure	21 586	3 072	14.2%	3 072	14.2%	3 398	11.4%	(9.6%)
Total	89 326	18 034	20.2%	18 034	20.2%	11 797	13.5%	52.9%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	67 747	40 971	60.5%	40 971	60.5%	19 410	33.7%	111.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	31 677	7 552	23.8%	7 552	23.8%	11 675	63.2%	(35.3%)
Investments redeemed	-	21 314	-	21 314	-	164	-	12 892.3%
Statutory receipts (including VAT)	-	715	-	715	-	776	-	(7.8%)
Other receipts	36 070	11 390	31.6%	11 390	31.6%	6 796	17.3%	67.6%
Payments	67 740	37 489	55.3%	37 489	55.3%	10 694	18.9%	244.1%
Salaries, wages and allowances	26 866	6 015	22.4%	6 015	22.4%	4 798	20.9%	25.4%
Cash and creditor payments	9 286	6 911	74.4%	6 911	74.4%	5 025	-	37.5%
Capital payments	2 350	-	-	-	-	-	-	-
Investments made	-	22 781	-	22 781	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	596	-	596	-	188	-	217.8%
Other payments	29 238	1 185	4.1%	1 185	4.1%	883	2.6%	34.2%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	12 996	3 679	28.3%	3 679	28.3%	3 344	43.1%	10.0%
Service charges	9 643	2 594	26.4%	2 594	26.4%	2 416	47.2%	7.4%
Grants and subsidies	3 154	1 079	34.2%	1 079	34.2%	679	33.3%	22.8%
Other own revenue	-	5	-	5	-	48	-	(88.8%)
Operating Expenditure	7 761	1 106	14.3%	1 106	14.3%	1 043	13.6%	6.0%
Employee related costs	1 091	271	24.8%	271	24.8%	232	19.6%	16.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	602	25	4.2%	25	4.2%	32	5.1%	(20.7%)
Bulk purchases	800	-	-	-	-	-	-	-
Other expenditure	5 268	810	15.4%	810	15.4%	779	16.7%	4.0%
Surplus/(Deficit)	5 235	2 573		2 573		2 301		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	15 045	4 376	29.1%	4 376	29.1%	3 713	24.2%	17.8%
Service charges	12 634	3 585	28.4%	3 585	28.4%	3 045	22.7%	17.8%
Grants and subsidies	2 206	755	34.2%	755	34.2%	615	33.3%	22.8%
Other own revenue	206	36	17.3%	36	17.3%	54	56.9%	(33.9%)
Operating Expenditure	13 179	4 847	36.8%	4 847	36.8%	2 472	19.5%	96.1%
Employee related costs	1 059	315	29.7%	315	29.7%	265	19.5%	18.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	637	37	5.8%	37	5.8%	41	8.0%	(8.8%)
Bulk purchases	10 000	4 393	43.9%	4 393	43.9%	2 034	26.5%	115.9%
Other expenditure	1 482	103	6.9%	103	6.9%	132	4.7%	(22.2%)
Surplus/(Deficit)	1 866	(471)		(471)		1 241		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	928	8.0%	1 400	12.1%	2 910	25.1%	6 342	54.8%	11 580	15.4%
Electricity	955	7.7%	1 482	11.9%	2 976	24.0%	7 011	56.4%	12 423	16.5%
Property Rates	215	1.9%	49	4%	3 074	27.6%	7 802	70.0%	11 141	14.8%
Other	769	1.9%	602	1.5%	3 529	8.8%	35 356	87.8%	40 256	53.4%
Total	2 867	3.8%	3 533	4.7%	12 489	16.6%	56 510	74.9%	75 400	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	1 115	100.0%	-	-	-	-	-	-	1 115	21.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	176	100.0%	-	-	-	-	-	-	176	3.4%
VAT (output less input)	49	100.0%	-	-	-	-	-	-	49	0.9%
Pensions / Retirement	379	100.0%	-	-	-	-	-	-	379	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 464	100.0%	-	-	-	-	-	-	3 464	66.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 182	100.0%	-	-	-	-	-	-	5 182	100.0%

Contact Details

Municipal Manager	P B Makebye	017 773 1513
Financial Manager	J D Lous	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	726 199	159 557	22.0%	159 557	22.0%	157 638	24.5%	1.2%
Property rates	124 702	24 423	19.6%	24 423	19.6%	29 392	25.1%	(16.9%)
Service charges	355 670	89 704	25.2%	89 704	25.2%	83 737	27.2%	7.1%
Other own revenue	245 827	45 430	18.5%	45 430	18.5%	44 509	20.2%	2.1%
Operating Expenditure	778 483	179 313	23.0%	179 313	23.0%	151 534	23.6%	18.3%
Employee related costs	216 745	52 084	24.0%	52 084	24.0%	48 252	24.4%	7.9%
Provision for working capital	61 043	15 261	25.0%	15 261	25.0%	15 736	25.0%	(3.0%)
Repairs and maintenance	34 274	8 084	23.5%	8 084	23.5%	4 908	14.7%	64.7%
Bulk purchases	171 218	55 255	32.3%	55 255	32.3%	53 193	30.1%	3.9%
Other expenditure	295 104	48 629	16.5%	48 629	16.5%	29 446	14.1%	65.1%
Surplus/(Deficit)	(52 284)	(19 756)		(19 756)		6 104		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	109 001	5 874	5.4%	5 874	5.4%	-	-	(100.0%)
External loans	17 500	-	-	-	-	-	-	-
Internal contributions	15 834	683	4.3%	683	4.3%	-	-	(100.0%)
Grants and subsidies	75 667	5 191	6.9%	5 191	6.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	109 001	16 650	15.3%	16 650	15.3%	1 853	2.3%	798.5%
Water	51 862	8 915	17.2%	8 915	17.2%	1 652	3.2%	439.7%
Electricity	8 281	70	.8%	70	.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	3 380	48.3%	3 380	48.3%	-	-	(100.0%)
Other	41 859	4 285	10.2%	4 285	10.2%	201	1.2%	2 028.7%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	778 483	179 313	23.0%	179 313	23.0%	151 534	23.6%	18.3%
Capital Expenditure	109 001	16 650	15.3%	16 650	15.3%	1 853	2.3%	798.5%
Total	887 484	195 963	22.1%	195 963	22.1%	153 388	21.2%	27.8%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	710	190 305	26 819.1%	190 305	26 819.1%	149 126	24 698.8%	27.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	174	50 446	28 997.2%	50 446	28 997.2%	25 778	16 253.0%	95.7%
Investments redeemed	10	10 000	100 000.0%	10 000	100 000.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	526	129 859	24 705.9%	129 859	24 705.9%	123 348	28 344.5%	5.3%
Payments	709	195 146	27 515.1%	195 146	27 515.1%	158 361	26 297.0%	23.2%
Salaries, wages and allowances	225	27 558	12 248.2%	27 558	12 248.2%	30 641	14 767.8%	(10.1%)
Cash and creditor payments	319	78 772	24 663.5%	78 772	24 663.5%	107 201	40 952.5%	(26.5%)
Capital payments	87	17 399	20 039.6%	17 399	20 039.6%	4 777	6 838.3%	264.2%
Investments made	10	-	-	-	-	10 000	100 000.0%	(100.0%)
External loans repaid	21	852	4 087.7%	852	4 087.7%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	47	70 564	149 570.4%	70 564	149 570.4%	5 741	14 833.9%	1 129.1%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	106 076	25 928	24.4%	25 928	24.4%	25 772	26.0%	.6%
Service charges	106 016	25 928	24.5%	25 928	24.5%	25 805	26.0%	.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	60	-	-	-	-	(33)	(55.8%)	(100.0%)
Operating Expenditure	108 428	28 354	26.1%	28 354	26.1%	24 316	26.5%	16.6%
Employee related costs	4 930	1 606	32.6%	1 606	32.6%	1 578	19.3%	1.8%
Provision for working capital	14 725	3 681	25.0%	3 681	25.0%	3 796	25.0%	(3.0%)
Repairs and maintenance	1 494	551	36.8%	551	36.8%	343	25.4%	60.6%
Bulk purchases	60 462	15 779	26.0%	15 779	26.0%	14 846	28.6%	6.3%
Other expenditure	26 617	6 737	25.3%	6 737	25.3%	3 753	24.7%	79.5%
Surplus/(Deficit)	(2 352)	(2 426)		(2 426)		1 456		

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

	2008/09					2007/08		O1 of 2007/08 to O1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	173 866	44 965	25.9%	44 965	25.9%	41 674	28.4%	7.9%
Service charges	168 919	43 506	25.8%	43 506	25.8%	39 029	27.2%	11.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 947	1 458	29.5%	1 458	29.5%	2 645	84.0%	(44.9%)
Operating Expenditure	186 570	60 486	32.4%	60 486	32.4%	53 062	36.6%	14.0%
Employee related costs	11 914	3 428	28.8%	3 428	28.8%	2 992	27.3%	14.5%
Provision for working capital	22 236	5 559	25.0%	5 559	25.0%	5 732	25.0%	(3.0%)
Repairs and maintenance	7 140	2 969	41.6%	2 969	41.6%	1 108	16.1%	168.0%
Bulk purchases	110 555	39 476	35.7%	39 476	35.7%	38 347	43.7%	2.9%
Other expenditure	34 726	9 054	26.1%	9 054	26.1%	4 883	29.6%	85.4%
Surplus/(Deficit)	(12 704)	(15 521)		(15 521)		(11 388)		

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

	2008/09					2007/08		O1 of 2007/08 to O1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	40 346	10 140	25.1%	10 140	25.1%	9 629	31.4%	5.3%
Service charges	40 104	10 132	25.3%	10 132	25.3%	9 575	31.6%	5.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	242	8	3.3%	8	3.3%	55	13.9%	(85.5%)
Operating Expenditure	48 990	13 561	27.7%	13 561	27.7%	8 052	27.2%	68.4%
Employee related costs	22 822	5 380	23.6%	5 380	23.6%	4 931	35.7%	9.1%
Provision for working capital	8 028	2 007	25.0%	2 007	25.0%	2 070	25.0%	(3.0%)
Repairs and maintenance	3 129	825	26.4%	825	26.4%	364	14.3%	126.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 011	5 349	35.6%	5 349	35.6%	688	13.9%	677.4%
Surplus/(Deficit)	(8 644)	(3 421)		(3 421)		1 577		

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

	2008/09					2007/08		O1 of 2007/08 to O1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	41 491	10 150	24.5%	10 150	24.5%	9 341	27.2%	8.7%
Service charges	40 632	10 137	24.9%	10 137	24.9%	9 328	27.2%	8.7%
Grants and subsidies	800	-	-	-	-	-	-	-
Other own revenue	59	13	21.4%	13	21.4%	13	21.9%	(2.2%)
Operating Expenditure	37 407	9 608	25.7%	9 608	25.7%	9 267	30.9%	3.7%
Employee related costs	21 300	5 633	26.4%	5 633	26.4%	5 055	27.0%	11.5%
Provision for working capital	4 906	1 226	25.0%	1 226	25.0%	1 265	25.0%	(3.0%)
Repairs and maintenance	2 735	995	36.4%	995	36.4%	849	38.8%	17.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 466	1 753	20.7%	1 753	20.7%	2 099	51.5%	(16.5%)
Surplus/(Deficit)	4 084	542		542		74		

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	12 644	14.5%	7 743	8.9%	4 839	5.5%	61 994	71.1%	87 220	28.5%
Electricity	10 597	14.5%	6 489	8.9%	4 055	5.5%	51 954	71.1%	73 095	23.9%
Property Rates	5 398	14.5%	3 305	8.9%	2 066	5.5%	26 464	71.1%	37 233	12.2%
Other	15 746	14.5%	9 642	8.9%	6 026	5.5%	77 199	71.1%	108 612	35.5%
Total	44 384	14.5%	27 179	8.9%	16 985	5.5%	217 611	71.1%	306 159	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	7 427	100.0%	-	-	-	-	-	-	7 427	100.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 427	100.0%	-	-	-	-	-	-	7 427	100.0%

Contact Details

Municipal Manager	L H Mathuranyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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)	(.1%)	(1)	-	6 738	100.1%	6 734	100.0%
Total	-	-	(4)	(.1%)	(1)	-	6 738	100.1%	6 734	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	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Delmas(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	118 248	37 557	31.8%	37 557	31.8%	32 451	30.7%	15.7%
Property rates	20 063	4 674	23.3%	4 674	23.3%	3 921	22.3%	19.2%
Service charges	61 845	17 382	28.1%	17 382	28.1%	15 081	20.8%	15.3%
Other own revenue	36 339	15 501	42.7%	15 501	42.7%	13 450	86.1%	15.3%
Operating Expenditure	118 225	32 881	27.8%	32 881	27.8%	26 773	25.3%	22.8%
Employee related costs	32 373	9 040	27.9%	9 040	27.9%	8 069	20.6%	12.0%
Provision for working capital	13 000	3 250	25.0%	3 250	25.0%	3 975	25.0%	(18.2%)
Repairs and maintenance	8 852	1 738	19.7%	1 738	19.7%	1 230	13.0%	41.3%
Bulk purchases	23 600	8 870	37.6%	8 870	37.6%	7 189	40.4%	23.4%
Other expenditure	40 419	9 983	24.7%	9 983	24.7%	6 310	26.9%	58.2%
Surplus/(Deficit)	23	4 676		4 676		5 678		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	32 175	-	-	-	-	905	3.6%	(100.0%)
External loans	10 000	-	-	-	-	-	-	-
Internal contributions	671	-	-	-	-	-	-	-
Grants and subsidies	11 496	-	-	-	-	905	12.2%	(100.0%)
Other	10 008	-	-	-	-	-	-	-
Capital Expenditure	32 175	1 040	3.2%	1 040	3.2%	905	3.6%	14.9%
Water	9 196	-	-	-	-	70	1.4%	(100.0%)
Electricity	1 108	-	-	-	-	42	4.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 514	-	-	-	-	794	15.9%	(100.0%)
Other	7 357	1 040	14.1%	1 040	14.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	118 225	32 881	27.8%	32 881	27.8%	26 773	25.3%	22.8%
Capital Expenditure	32 175	1 040	3.2%	1 040	3.2%	905	3.6%	14.9%
Total	150 400	33 921	22.6%	33 921	22.6%	27 679	21.1%	22.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	55 845	23 321	41.8%	23 321	41.8%	22 015	20.8%	5.9%
External loans	10 000	-	-	-	-	-	-	-
Grants and subsidies	45 845	8 114	17.7%	8 114	17.7%	6 599	33.3%	22.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	15 207	-	15 207	-	15 416	21.1%	(1.4%)
Other receipts	-	-	-	-	-	-	-	-
Payments	32 373	6 091	18.8%	6 091	18.8%	4 817	4.6%	26.4%
Salaries, wages and allowances	32 373	9 040	27.9%	9 040	27.9%	8 069	20.6%	12.0%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	(2 949)	-	(2 949)	-	(3 251)	-	(9.3%)
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	35 202	10 933	31.1%	10 933	31.1%	8 513	26.0%	28.4%
Service charges	22 607	6 776	30.0%	6 776	30.0%	5 128	23.1%	32.2%
Grants and subsidies	12 487	4 162	33.3%	4 162	33.3%	3 385	33.3%	22.9%
Other own revenue	108	(6)	(5.6%)	(6)	(5.6%)	1	.1%	(1 314.2%)
Operating Expenditure	23 414	5 307	22.7%	5 307	22.7%	5 109	26.0%	3.9%
Employee related costs	2 089	505	24.2%	505	24.2%	455	30.8%	11.0%
Provision for working capital	7 201	1 800	25.0%	1 800	25.0%	2 195	25.0%	(18.0%)
Repairs and maintenance	1 587	415	26.2%	415	26.2%	285	20.2%	45.7%
Bulk purchases	4 900	1 298	26.5%	1 298	26.5%	1 043	45.4%	24.4%
Other expenditure	7 637	1 289	16.9%	1 289	16.9%	1 130	19.9%	14.1%
Surplus/(Deficit)	11 788	5 626		5 626		3 404		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	30 432	8 429	27.7%	8 429	27.7%	7 915	31.1%	6.5%
Service charges	22 014	8 532	38.8%	8 532	38.8%	7 938	34.7%	7.5%
Grants and subsidies	1 071	357	33.3%	357	33.3%	290	33.3%	23.0%
Other own revenue	7 347	(459)	(6.3%)	(459)	(6.3%)	(314)	(18.6%)	46.3%
Operating Expenditure	26 441	9 423	35.6%	9 423	35.6%	7 448	34.2%	26.5%
Employee related costs	2 374	506	21.3%	506	21.3%	401	24.3%	26.3%
Provision for working capital	9	2	25.0%	2	25.0%	3	25.0%	(17.9%)
Repairs and maintenance	1 205	188	15.6%	188	15.6%	102	10.3%	83.8%
Bulk purchases	18 700	7 572	40.5%	7 572	40.5%	6 146	39.7%	23.2%
Other expenditure	4 153	1 155	27.8%	1 155	27.8%	796	22.2%	45.0%
Surplus/(Deficit)	3 991	(994)		(994)		467		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 099	3.6%	1 956	3.3%	1 584	2.7%	53 358	90.4%	58 998	33.9%
Electricity	757	26.4%	326	11.4%	167	5.8%	1 621	56.5%	2 871	1.7%
Property Rates	920	6.5%	730	5.2%	533	3.8%	11 933	84.5%	14 115	8.1%
Other	3 128	3.2%	1 416	1.4%	1 962	2.0%	91 404	93.4%	97 910	56.3%
Total	6 904	4.0%	4 428	2.5%	4 246	2.4%	158 316	91.0%	173 894	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	M T Kadi	013 665 6005
Financial Manager	S J Weber	013 665 6008

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	951 147	206 388	21.7%	206 388	21.7%	197 303	27.7%	4.6%
Property rates	133 844	33 268	24.9%	33 268	24.9%	33 385	27.7%	(4.4%)
Service charges	419 260	123 068	29.4%	123 068	29.4%	106 171	29.7%	15.9%
Other own revenue	398 043	50 052	12.6%	50 052	12.6%	57 747	24.5%	(13.3%)
Operating Expenditure	951 147	177 394	18.7%	177 394	18.7%	137 958	19.3%	28.6%
Employee related costs	257 237	62 446	24.3%	62 446	24.3%	53 651	24.0%	16.4%
Provision for working capital	42 307	4 489	10.6%	4 489	10.6%	3 389	10.2%	32.5%
Repairs and maintenance	68 851	17 882	26.0%	17 882	26.0%	13 770	21.4%	29.9%
Bulk purchases	214 034	67 538	31.6%	67 538	31.6%	43 814	28.1%	54.1%
Other expenditure	368 719	25 038	6.8%	25 038	6.8%	23 334	9.9%	7.3%
Surplus/(Deficit)	-	28 994		28 994		59 345		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	448 958	27 948	6.2%	27 948	6.2%	6 440	2.6%	334.0%
External loans	205 538	17 525	8.5%	17 525	8.5%	52	-	33 640.5%
Internal contributions	69 803	1 977	2.8%	1 977	2.8%	1 860	3.7%	6.2%
Grants and subsidies	173 596	8 447	4.9%	8 447	4.9%	4 528	6.5%	86.6%
Other	20	-	-	-	-	-	-	-
Capital Expenditure	448 958	27 948	6.2%	27 948	6.2%	6 440	2.6%	334.0%
Water	92 357	6 827	7.4%	6 827	7.4%	4 648	6.2%	46.9%
Electricity	57 814	942	1.6%	942	1.6%	-	-	(100.0%)
Housing	2 422	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	90 659	6 097	6.7%	6 097	6.7%	730	1.2%	735.6%
Other	205 706	14 083	6.8%	14 083	6.8%	1 062	1.7%	1 225.9%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	951 147	177 394	18.7%	177 394	18.7%	137 958	19.3%	28.6%
Capital Expenditure	448 958	27 948	6.2%	27 948	6.2%	6 440	2.6%	334.0%
Total	1 400 106	205 342	14.7%	205 342	14.7%	144 398	15.1%	42.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 006 179	428 525	42.6%	428 525	42.6%	231 155	28.6%	85.4%
External loans	117 772	103 772	88.1%	103 772	88.1%	-	-	(100.0%)
Grants and subsidies	270 694	22 464	8.3%	22 464	8.3%	28 552	23.1%	(21.3%)
Investments redeemed	-	101 000	-	101 000	-	33 088	-	205.3%
Statutory receipts (including VAT)	-	150	-	150	-	-	-	(100.0%)
Other receipts	617 714	201 139	32.6%	201 139	32.6%	169 516	30.3%	18.7%
Payments	1 023 105	377 057	36.9%	377 057	36.9%	229 317	28.4%	64.4%
Salaries, wages and allowances	267 242	62 446	23.4%	62 446	23.4%	53 651	23.0%	16.4%
Cash and creditor payments	436 529	231 634	53.1%	231 634	53.1%	117 326	-	97.4%
Capital payments	298 108	1 977	-	1 977	-	3 802	2.2%	(48.0%)
Investments made	-	80 000	-	80 000	-	53 500	-	49.5%
External loans repaid	21 225	1 001	4.7%	1 001	4.7%	1 028	4.5%	(2.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	155 061	22 500	14.5%	22 500	14.5%	22 132	19.7%	1.7%
Service charges	103 671	22 399	21.6%	22 399	21.6%	22 018	25.2%	1.7%
Grants and subsidies	7 878	-	-	-	-	-	-	-
Other own revenue	43 512	100	2.3%	100	2.3%	114	1.2%	(11.7%)
Operating Expenditure	138 249	16 847	12.2%	16 847	12.2%	11 493	15.0%	46.6%
Employee related costs	16 494	4 855	29.4%	4 855	29.4%	3 817	27.9%	27.2%
Provision for working capital	6 247	-	-	-	-	-	-	-
Repairs and maintenance	12 284	4 330	35.2%	4 330	35.2%	3 848	35.3%	12.5%
Bulk purchases	25 000	-	-	-	-	19	-	(100.0%)
Other expenditure	78 223	7 663	9.8%	7 663	9.8%	3 810	11.1%	101.1%
Surplus/(Deficit)	16 812	5 653		5 653		10 639		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	269 354	145 149	53.9%	145 149	53.9%	70 525	32.2%	105.8%
Service charges	238 921	81 486	34.1%	81 486	34.1%	67 616	34.2%	20.5%
Grants and subsidies	2 000	-	-	-	-	-	-	-
Other own revenue	28 433	63 663	223.9%	63 663	223.9%	2 910	18.9%	2 088.1%
Operating Expenditure	287 876	78 877	27.4%	78 877	27.4%	56 662	26.9%	39.2%
Employee related costs	26 938	7 910	29.4%	7 910	29.4%	6 347	29.4%	24.6%
Provision for working capital	15 032	-	-	-	-	-	-	-
Repairs and maintenance	18 029	5 308	29.4%	5 308	29.4%	3 388	21.5%	61.4%
Bulk purchases	188 446	62 235	33.0%	62 235	33.0%	43 741	31.0%	42.3%
Other expenditure	39 230	3 425	8.7%	3 425	8.7%	3 285	17.2%	4.3%
Surplus/(Deficit)	(18 522)	66 272		66 272		13 863		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	85 248	10 018	11.8%	10 018	11.8%	-	-	(100.0%)
Service charges	39 190	9 959	25.4%	9 959	25.4%	-	-	(100.0%)
Grants and subsidies	28 091	-	-	-	-	-	-	-
Other own revenue	17 968	58	.3%	58	.3%	-	-	(100.0%)
Operating Expenditure	75 782	7 401	9.8%	7 401	9.8%	-	-	(100.0%)
Employee related costs	13 249	4 206	31.7%	4 206	31.7%	-	-	(100.0%)
Provision for working capital	2 356	-	-	-	-	-	-	-
Repairs and maintenance	8 350	2 402	28.8%	2 402	28.8%	-	-	(100.0%)
Bulk purchases	385	31	8.1%	31	8.1%	-	-	(100.0%)
Other expenditure	51 443	562	1.1%	562	1.1%	-	-	(100.0%)
Surplus/(Deficit)	9 466	2 617		2 617		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	33 686	8 608	25.6%	8 608	25.6%	-	-	(100.0%)
Service charges	33 711	8 595	25.5%	8 595	25.5%	-	-	(100.0%)
Grants and subsidies	-	1	-	1	-	-	-	(100.0%)
Other own revenue	(24)	12	(49.9%)	12	(49.9%)	-	-	(100.0%)
Operating Expenditure	37 351	7 990	21.4%	7 990	21.4%	-	-	(100.0%)
Employee related costs	20 576	5 318	25.8%	5 318	25.8%	-	-	(100.0%)
Provision for working capital	2 021	-	-	-	-	-	-	-
Repairs and maintenance	3 518	988	28.1%	988	28.1%	-	-	(100.0%)
Bulk purchases	3	2	54.2%	2	54.2%	-	-	(100.0%)
Other expenditure	11 232	1 683	15.0%	1 683	15.0%	-	-	(100.0%)
Surplus/(Deficit)	(3 665)	618		618		-	-	

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	8 535	11.6%	2 881	3.9%	2 489	3.4%	59 650	81.1%	73 556	20.3%
Electricity	20 857	24.7%	3 698	4.4%	1 676	2.0%	58 061	68.9%	84 291	23.3%
Property Rates	9 988	12.1%	2 969	3.6%	2 149	2.6%	67 523	81.7%	82 629	22.8%
Other	7 475	6.2%	3 628	3.0%	2 768	2.3%	107 614	88.6%	121 484	33.6%
Total	46 855	12.9%	13 175	3.6%	9 082	2.5%	292 848	80.9%	361 960	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	38 558	100.0%	-	-	-	-	-	-	38 558	82.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 579	100.0%	-	-	-	-	-	-	2 579	5.5%
VAT (output less input)	1 325	100.0%	-	-	-	-	-	-	1 325	2.8%
Pensions / Retirement	3 333	100.0%	-	-	-	-	-	-	3 333	7.2%
Loan repayments	921	100.0%	-	-	-	-	-	-	921	2.0%
Trade Creditors	(167)	100.0%	-	-	-	-	-	-	(167)	(.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 550	100.0%	-	-	-	-	-	-	46 550	100.0%

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6241

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	609 842	156 030	25.6%	156 030	25.6%	133 378	25.9%	17.0%
Operating Revenue	171 536	43 170	25.2%	43 170	25.2%	38 512	26.3%	12.1%
Property rates	242 645	68 510	28.2%	68 510	28.2%	55 773	26.5%	22.8%
Service charges	195 661	44 351	22.7%	44 351	22.7%	39 093	24.9%	13.5%
Other own revenue								
Operating Expenditure	470 561	119 068	25.3%	119 068	25.3%	95 912	23.6%	24.1%
Employee related costs	166 661	35 797	21.5%	35 797	21.5%	33 762	23.4%	6.0%
Provision for working capital	3 793	948	25.0%	948	25.0%	726	25.0%	30.6%
Repairs and maintenance	28 101	5 207	18.5%	5 207	18.5%	4 325	17.6%	20.4%
Bulk purchases	91 792	34 913	38.0%	34 913	38.0%	21 138	28.3%	45.2%
Other expenditure	180 214	42 203	23.4%	42 203	23.4%	35 940	22.6%	17.4%
Surplus/(Deficit)	139 281	36 962		36 962		37 466		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	277 386	26 377	9.5%	26 377	9.5%	25 999	10.5%	1.5%
Source of Finance	49 889	2 575	5.2%	2 575	5.2%	2 521	4.9%	2.1%
External loans	187 809	12 958	6.9%	12 958	6.9%	9 603	7.1%	34.9%
Internal contributions	17 604	5 566	31.6%	5 566	31.6%	4 978	19.5%	11.8%
Grants and subsidies	22 084	5 278	23.9%	5 278	23.9%	8 897	24.2%	(40.7%)
Other								
Capital Expenditure	277 386	26 377	9.5%	26 377	9.5%	25 999	10.5%	1.5%
Water	47 133	7 320	15.5%	7 320	15.5%	5 116	10.7%	43.1%
Electricity	122 477	6 631	5.4%	6 631	5.4%	6 155	8.2%	7.7%
Housing								
Roads, pavements, bridges and storm water	38 228	9 175	24.0%	9 175	24.0%	13 065	34.4%	(29.8%)
Other	69 547	3 252	4.7%	3 252	4.7%	1 663	1.9%	95.5%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure	470 561	119 068	25.3%	119 068	25.3%	95 912	23.6%	24.1%
Operating Expenditure	277 386	26 377	9.5%	26 377	9.5%	25 999	10.5%	1.5%
Capital Expenditure								
Total	747 947	145 446	19.4%	145 446	19.4%	121 910	18.6%	19.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	1 030 956	356 773	34.6%	356 773	34.6%	376 650	52.8%	(5.3%)
Receipts	35 000	35 000	100.0%	35 000	100.0%	35 000	67.4%	-
External loans	73 640	21 367	29.0%	21 367	29.0%	17 495	21.9%	22.1%
Grants and subsidies	490 000	162 000	33.1%	162 000	33.1%	177 000	82.3%	(8.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	432 316	138 406	32.0%	138 406	32.0%	147 154	40.2%	(5.9%)
Other receipts								
Payments	1 036 852	248 415	24.0%	248 415	24.0%	325 441	43.5%	(23.7%)
Salaries, wages and allowances	175 023	31 269	17.9%	31 269	17.9%	30 889	20.4%	1.2%
Cash and creditor payments	154 503	89 375	57.8%	89 375	57.8%	73 104	58.8%	22.3%
Capital payments	256 272	21 099	8.2%	21 099	8.2%	17 102	9.2%	23.4%
Investments made	360 000	90 000	25.0%	90 000	25.0%	179 000	89.5%	(49.7%)
External loans repaid	17 032	2 527	14.8%	2 527	14.8%	2 527	16.9%	-
Statutory payments (including VAT)	66 612	12 317	18.5%	12 317	18.5%	11 223	17.8%	9.7%
Other payments	7 409	1 827	24.7%	1 827	24.7%	11 595	152.0%	(84.2%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	55 413	11 348	20.5%	11 348	20.5%	10 140	21.1%	11.9%
Operating Revenue	39 988	9 955	24.9%	9 955	24.9%	9 538	25.6%	4.4%
Service charges	13 150	941	7.2%	941	7.2%	236	2.8%	299.2%
Grants and subsidies	2 275	453	19.9%	453	19.9%	366	15.5%	23.7%
Other own revenue								
Operating Expenditure	27 575	5 796	21.0%	5 796	21.0%	5 154	20.4%	12.5%
Employee related costs	7 424	1 638	22.1%	1 638	22.1%	1 617	24.7%	1.3%
Provision for working capital	367	92	25.0%	92	25.0%	105	25.0%	(13.0%)
Repairs and maintenance	2 077	504	24.3%	504	24.3%	636	35.8%	(20.8%)
Bulk purchases	3 768	299	7.9%	299	7.9%	24	.6%	1 127.0%
Other expenditure	13 939	3 263	23.4%	3 263	23.4%	2 771	22.0%	17.8%
Surplus/(Deficit)	27 838	5 552		5 552		4 986		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	160 996	47 463	29.5%	47 463	29.5%	38 388	28.2%	23.6%
Operating Revenue	149 833	45 154	30.1%	45 154	30.1%	34 434	27.2%	31.1%
Service charges	6 850	888	13.0%	888	13.0%	3 062	56.1%	(71.0%)
Grants and subsidies	4 313	1 422	33.0%	1 422	33.0%	893	21.6%	59.2%
Other own revenue								
Operating Expenditure	137 156	45 621	33.3%	45 621	33.3%	30 307	27.2%	50.5%
Employee related costs	13 393	3 031	22.6%	3 031	22.6%	2 954	26.7%	2.6%
Provision for working capital	1 359	340	25.0%	340	25.0%	270	25.0%	25.7%
Repairs and maintenance	8 225	1 892	23.0%	1 892	23.0%	1 264	17.3%	49.7%
Bulk purchases	87 968	34 569	39.3%	34 569	39.3%	21 105	29.8%	63.8%
Other expenditure	26 212	5 790	22.1%	5 790	22.1%	4 714	22.0%	22.8%
Surplus/(Deficit)	23 840	1 842		1 842		8 081		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	42 731	9 152	21.4%	9 152	21.4%	7 706	21.3%	18.8%
Operating Revenue	25 959	6 600	25.4%	6 600	25.4%	5 912	25.3%	11.6%
Service charges	16 100	2 378	14.8%	2 378	14.8%	1 607	13.2%	48.0%
Grants and subsidies	6 71	175	26.0%	175	26.0%	186	29.3%	(6.2%)
Other own revenue								
Operating Expenditure	22 988	5 106	22.2%	5 106	22.2%	4 479	23.0%	14.0%
Employee related costs	11 934	2 789	23.4%	2 789	23.4%	2 409	23.0%	15.8%
Provision for working capital	233	58	25.0%	58	25.0%	72	25.0%	(18.5%)
Repairs and maintenance	2 507	470	18.8%	470	18.8%	442	22.4%	6.3%
Bulk purchases	40	6	15.5%	6	15.5%	7	18.0%	(13.8%)
Other expenditure	8 274	1 783	21.5%	1 783	21.5%	1 549	23.2%	15.1%
Surplus/(Deficit)	19 743	4 046		4 046		3 227		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	33 690	9 023	26.8%	9 023	26.8%	7 883	25.9%	14.5%
Operating Revenue	26 864	6 801	25.3%	6 801	25.3%	5 890	25.2%	15.5%
Service charges	6 113	2 037	33.3%	2 037	33.3%	1 785	27.0%	14.1%
Grants and subsidies	713	185	26.0%	185	26.0%	208	43.7%	(11.2%)
Other own revenue								
Operating Expenditure	25 873	6 477	25.0%	6 477	25.0%	5 166	23.1%	25.4%
Employee related costs	16 251	3 847	23.7%	3 847	23.7%	3 307	24.6%	16.3%
Provision for working capital	247	62	25.0%	62	25.0%	37	25.0%	48.6%
Repairs and maintenance	1 164	362	31.1%	362	31.1%	163	14.8%	121.7%
Bulk purchases	-	33	-	33	-	-	-	(100.0%)
Other expenditure	8 211	2 173	26.5%	2 173	26.5%	1 659	21.7%	31.0%
Surplus/(Deficit)	7 817	2 546		2 546		2 717		

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	1 005	26.0%	280	7.2%	240	6.2%	2 345	60.6%	3 870	15.5%
Electricity	1 861	67.5%	146	5.3%	68	2.5%	684	24.8%	2 759	11.0%
Property Rates	1 935	15.8%	1 247	10.2%	544	4.4%	8 514	69.6%	12 239	48.9%
Other	642	10.4%	423	6.8%	278	4.5%	4 833	78.3%	6 175	24.7%
Total	5 443	21.7%	2 096	8.4%	1 129	4.5%	16 375	65.4%	25 043	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	15 887	100.0%	-	-	-	-	-	-	15 887	38.2%
Bulk Water	1 029	100.0%	-	-	-	-	-	-	1 029	2.5%
PAYE deductions	1 483	100.0%	-	-	-	-	-	-	1 483	3.6%
VAT (output less input)	1 406	100.0%	-	-	-	-	-	-	1 406	3.4%
Pensions / Retirement	2 022	100.0%	-	-	-	-	-	-	2 022	4.9%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	6.1%
Trade Creditors	15 076	100.0%	-	-	-	-	-	-	15 076	36.2%
Auditor-General	116	100.0%	-	-	-	-	-	-	116	3%
Other	2 051	100.0%	-	-	-	-	-	-	2 051	4.9%
Total	41 598	100.0%	-	-	-	-	-	-	41 598	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Electricity									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-	-	-	-	-	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Water Management (Sanitation)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-	-	-	-	-	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Management (Refuse Removal)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 579	9.1%	469	2.7%	392	2.3%	14 905	85.9%	17 345	31.4%
Electricity	1 118	29.5%	264	7.0%	116	3.1%	2 289	60.4%	3 788	6.8%
Property Rates	1 373	8.3%	810	4.9%	386	2.3%	13 907	84.4%	16 476	29.8%
Other	874	4.9%	321	1.8%	281	1.6%	16 237	91.7%	17 713	32.0%
Total	4 944	8.9%	1 864	3.4%	1 174	2.1%	47 339	85.6%	55 321	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	1 187	100.0%	-	-	-	-	-	-	1 187	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 187	100.0%	-	-	-	-	-	-	1 187	100.0%

Contact Details

Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	B L Mhlangu	013 253 1121

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	222 434	-	-	-	-	33 415	23.0%	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	3 000	-	-	-	-	631	21.0%	(100.0%)
Other own revenue	219 434	-	-	-	-	32 784	23.0%	(100.0%)
Operating Expenditure	222 325	-	-	-	-	24 941	17.2%	(100.0%)
Employee related costs	43 204	-	-	-	-	7 612	15.6%	(100.0%)
Provision for working capital	8 151	-	-	-	-	-	-	-
Repairs and maintenance	3 376	-	-	-	-	444	9.9%	(100.0%)
Bulk purchases	35 500	-	-	-	-	4 211	14.0%	(100.0%)
Other expenditure	132 093	-	-	-	-	12 675	20.9%	(100.0%)
Surplus/(Deficit)	109	-	-	-	-	8 474		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	88 420	-	-	-	-	10 303	10.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	1 069	2.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	9 234	16.8%	(100.0%)
Other	88 420	-	-	-	-	-	-	-
Capital Expenditure	88 420	-	-	-	-	10 303	10.2%	(100.0%)
Water	-	-	-	-	-	4 877	35.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	88 420	-	-	-	-	5 426	6.8%	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	222 325	-	-	-	-	24 941	17.2%	(100.0%)
Capital Expenditure	88 420	-	-	-	-	10 303	10.2%	(100.0%)
Total	310 745	-	-	-	-	35 244	14.3%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	165 331	-	-	-	-	29 280	17.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	165 331	-	-	-	-	29 280	19.3%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	222 325	-	-	-	-	24 941	10.1%	(100.0%)
Salaries, wages and allowances	43 204	-	-	-	-	7 612	15.6%	(100.0%)
Cash and creditor payments	90 701	-	-	-	-	7 026	7.3%	(100.0%)
Capital payments	88 420	-	-	-	-	10 303	10.2%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	18 040	-	-	-	-	1 937	4.9%	(100.0%)
Service charges	600	-	-	-	-	1 937	20.1%	(100.0%)
Grants and subsidies	10 500	-	-	-	-	-	-	-
Other own revenue	7 140	-	-	-	-	-	-	-
Operating Expenditure	37 360	-	-	-	-	4 443	12.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 300	-	-	-	-	206	12.7%	(100.0%)
Bulk purchases	30 500	-	-	-	-	4 211	14.0%	(100.0%)
Other expenditure	5 560	-	-	-	-	26	.6%	(100.0%)
Surplus/(Deficit)	(19 320)	-	-	-	-	(2 506)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 300	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	500	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 800	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 300)	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	199 931	59 277	29.6%	59 277	29.6%	45 951	29.2%	29.0%
Property rates	1 400	204	14.5%	204	14.5%	285	475.5%	(28.6%)
Service charges	-	-	-	-	-	-	-	-
Other own revenue	198 531	59 074	29.8%	59 074	29.8%	45 665	29.0%	29.4%
Operating Expenditure	197 668	21 847	11.1%	21 847	11.1%	18 017	11.5%	21.3%
Employee related costs	56 789	7 591	13.4%	7 591	13.4%	7 600	14.5%	(1.1%)
Provision for working capital	8 300	-	-	-	-	9 533	40.3%	(100.0%)
Repairs and maintenance	34 373	1 655	4.8%	1 655	4.8%	330	1.5%	401.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	98 206	12 600	12.8%	12 600	12.8%	554	9%	2 174.1%
Surplus/(Deficit)	2 263	37 430		37 430		27 934		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	128 007	13 719	10.7%	13 719	10.7%	1 504	2.7%	812.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	53 365	-	-	-	-	-	-	-
Grants and subsidies	74 642	3 278	4.4%	3 278	4.4%	25	.1%	12 846.0%
Other	-	10 441	-	10 441	-	1 478	10.2%	606.3%
Capital Expenditure	128 007	13 719	10.7%	13 719	10.7%	1 504	2.7%	812.4%
Water	35 365	6 131	17.3%	6 131	17.3%	818	5.0%	649.7%
Electricity	8 408	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45 911	3 536	7.7%	3 536	7.7%	439	4.4%	704.5%
Other	38 322	4 052	10.6%	4 052	10.6%	246	9%	1 544.4%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	197 668	21 847	11.1%	21 847	11.1%	18 017	11.5%	21.3%
Capital Expenditure	128 007	13 719	10.7%	13 719	10.7%	1 504	2.7%	812.4%
Total	325 675	35 565	10.9%	35 565	10.9%	19 521	9.2%	82.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	199 931	59 277	29.6%	59 277	29.6%	67 608	31.9%	(12.3%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	107 881	4 885	4.5%	4 885	4.5%	52 420	123.8%	(90.1%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	92 050	54 392	59.1%	54 392	59.1%	15 189	8.9%	258.1%
Payments	197 668	21 847	11.1%	21 847	11.1%	17 379	8.1%	25.3%
Salaries, wages and allowances	56 789	7 591	13.4%	7 591	13.4%	6 981	13.3%	8.7%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	26 250	136	.5%	136	.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	220	26	11.9%	26	11.9%	29	14.5%	(9.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	114 409	14 093	12.3%	14 093	12.3%	10 369	9.9%	35.9%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	18 554	14 927	80.5%	14 927	80.5%	17 589	33.7%	(15.1%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	10 950	13 607	124.3%	13 607	124.3%	11 143	25.2%	22.1%
Other own revenue	7 604	1 320	17.4%	1 320	17.4%	6 446	80.2%	(79.5%)
Operating Expenditure	41 960	5 870	14.0%	5 870	14.0%	3 350	6.6%	75.2%
Employee related costs	3 391	684	20.2%	684	20.2%	428	8.7%	59.6%
Provision for working capital	2 500	-	-	-	-	2 828	419.0%	(100.0%)
Repairs and maintenance	7 390	454	6.1%	454	6.1%	93	1.0%	386.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	28 678	4 732	16.5%	4 732	16.5%	-	-	(100.0%)
Surplus/(Deficit)	(23 406)	9 057		9 057		14 239		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	900	6.1%	352	2.3%	397	2.6%	13 379	88.9%	15 048	29.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 505	4.1%	770	2.1%	518	1.4%	33 663	92.3%	36 457	70.8%
Total	2 425	4.7%	1 122	2.2%	915	1.8%	47 042	91.3%	51 505	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	25	100.0%	-	-	-	-	-	-	25	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	391	100.0%	-	-	-	-	-	-	391	94.0%
Total	416	100.0%	-	-	-	-	-	-	416	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	M S Monageng	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	2 810	24.8%	4	-	4	-	8 524	75.2%	11 341	100.0%
Total	2 810	24.8%	4	-	4	-	8 524	75.2%	11 341	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	6 048	100.0%	-	-	-	-	-	-	6 048	100.0%
Total	6 048	100.0%	-	-	-	-	-	-	6 048	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	H M Lala	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	236 177	26 926	11.4%	26 926	11.4%	32 022	20.3%	(15.9%)
Property rates	27 754	3 710	13.4%	3 710	13.4%	3 570	23.1%	3.9%
Service charges	88 167	9 451	10.7%	9 451	10.7%	18 094	22.4%	(47.8%)
Other own revenue	120 257	13 765	11.4%	13 765	11.4%	10 358	16.9%	32.9%
Operating Expenditure	234 390	18 970	8.1%	18 970	8.1%	30 926	19.6%	(38.7%)
Employee related costs	72 230	4 862	6.7%	4 862	6.7%	13 765	25.3%	(64.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13 660	890	6.5%	890	6.5%	1 940	24.9%	(54.1%)
Bulk purchases	37 738	3 279	8.3%	3 279	8.3%	7 077	22.5%	(53.7%)
Other expenditure	110 762	9 939	9.0%	9 939	9.0%	8 144	12.8%	22.0%
Surplus/(Deficit)	1 787	7 956		7 956		1 096		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	30 573	5 873	19.2%	5 873	19.2%	848	.6%	592.6%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	5 873	-	5 873	-	545	1.7%	977.9%
Grants and subsidies	-	-	-	-	-	303	.5%	(100.0%)
Other	30 573	-	-	-	-	-	-	-
Capital Expenditure	30 573	5 873	19.2%	5 873	19.2%	848	.6%	592.6%
Water	1 200	-	-	-	-	-	-	-
Electricity	3 200	-	-	-	-	-	-	-
Housing	2 000	-	-	-	-	86	.2%	(100.0%)
Roads, pavements, bridges and storm water	380	107	28.2%	107	28.2%	-	-	(100.0%)
Other	23 793	5 765	24.2%	5 765	24.2%	762	2.8%	657.0%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	234 390	18 970	8.1%	18 970	8.1%	30 926	19.6%	(38.7%)
Capital Expenditure	30 573	5 873	19.2%	5 873	19.2%	848	.6%	592.6%
Total	264 963	24 842	9.4%	24 842	9.4%	31 773	10.4%	(21.8%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	236 177	23 397	9.9%	23 397	9.9%	32 163	20.4%	(27.3%)
External loans	-	-	-	-	-	3	-	(100.0%)
Grants and subsidies	37 002	11 968	32.3%	11 968	32.3%	139	.7%	8 539.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	199 175	11 429	5.7%	11 429	5.7%	32 022	23.4%	(64.3%)
Payments	230 890	13 777	6.0%	13 777	6.0%	27 786	17.6%	(50.4%)
Salaries, wages and allowances	72 230	3 028	4.2%	3 028	4.2%	13 765	25.3%	(78.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	30 573	-	-	-	-	785	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	10 277	-	-	-	-	1 116	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	117 810	10 749	9.1%	10 749	9.1%	12 120	25.1%	(11.3%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	22 914	2 485	10.8%	2 485	10.8%	10 943	86.7%	(77.3%)
Service charges	22 049	2 485	11.3%	2 485	11.3%	4 785	41.0%	(48.1%)
Grants and subsidies	865	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	6 158	-	(100.0%)
Operating Expenditure	8 642	449	5.2%	449	5.2%	1 146	25.8%	(60.8%)
Employee related costs	4 039	340	8.4%	340	8.4%	873	29.9%	(61.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 290	22	1.0%	22	1.0%	202	18.3%	(88.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 313	87	3.8%	87	3.8%	72	17.4%	22.1%
Surplus/(Deficit)	14 272	2 036		2 036		9 797		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	47 223	4 449	9.4%	4 449	9.4%	40 577	63.8%	(89.0%)
Service charges	47 223	4 449	9.4%	4 449	9.4%	34 097	61.9%	(87.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	6 480	-	(100.0%)
Operating Expenditure	46 367	3 974	8.6%	3 974	8.6%	8 921	24.3%	(55.5%)
Employee related costs	3 390	220	6.5%	220	6.5%	649	27.0%	(66.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 578	286	11.1%	286	11.1%	765	36.1%	(62.6%)
Bulk purchases	37 738	3 279	8.7%	3 279	8.7%	7 077	22.5%	(53.7%)
Other expenditure	2 661	188	7.1%	188	7.1%	430	62.5%	(54.2%)
Surplus/(Deficit)	856	475		475		31 656		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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	I Moshoadiba	013 235 7108
Financial Manager	P Mpele	013 235 7072

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	717 273	210 526	29.4%	210 526	29.4%	129 927	22.4%	62.0%
Property rates	159 907	37 893	23.7%	37 893	23.7%	24 386	19.8%	55.4%
Service charges	268 223	66 048	24.6%	66 048	24.6%	38 951	19.0%	69.6%
Other own revenue	289 143	106 584	36.9%	106 584	36.9%	66 590	26.4%	60.1%
Operating Expenditure	727 478	161 156	22.2%	161 156	22.2%	109 907	18.9%	46.6%
Employee related costs	238 618	50 661	21.2%	50 661	21.2%	35 532	19.2%	42.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	78 115	15 924	20.4%	15 924	20.4%	9 372	16.3%	69.9%
Bulk purchases	120 081	33 835	31.5%	33 835	31.5%	26 167	27.0%	41.3%
Other expenditure	290 664	56 736	19.5%	56 736	19.5%	38 236	18.3%	48.4%
Surplus/(Deficit)	(10 205)	49 370		49 370		20 020		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	97 129	-	97 129	-	78 020	6.3%	24.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	2 464	-	2 464	-	3 105	7.5%	(20.6%)
Grants and subsidies	-	94 665	-	94 665	-	74 915	6.2%	26.4%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	1 276 251	97 129	7.6%	97 129	7.6%	78 020	6.3%	24.5%
Water	136 462	12 434	9.1%	12 434	9.1%	18 959	16.8%	(34.4%)
Electricity	67 441	999	1.5%	999	1.5%	2 393	3.6%	(58.3%)
Housing	2 246	-	-	-	-	378	16.8%	(100.0%)
Roads, pavements, bridges and storm water	77 233	8 839	11.4%	8 839	11.4%	8 072	11.2%	9.5%
Other	992 869	74 857	7.5%	74 857	7.5%	48 219	4.9%	55.2%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	727 478	161 156	22.2%	161 156	22.2%	109 907	18.9%	46.6%
Capital Expenditure	1 276 251	97 129	7.6%	97 129	7.6%	78 020	6.3%	24.5%
Total	2 003 728	258 285	12.9%	258 285	12.9%	187 927	10.3%	37.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	768 481	204 925	26.7%	204 925	26.7%	110 615	16.2%	85.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	186 301	60 048	32.2%	60 048	32.2%	40 829	58.7%	47.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	582 181	144 877	24.9%	144 877	24.9%	69 786	13.7%	107.6%
Payments	727 577	243 477	33.5%	243 477	33.5%	108 680	15.6%	124.0%
Salaries, wages and allowances	262 561	53 538	20.4%	53 538	20.4%	45 735	25.7%	17.1%
Cash and creditor payments	465 016	88 763	19.1%	88 763	19.1%	62 945	21.7%	41.0%
Capital payments	-	101 176	-	101 176	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	57 292	18 015	31.4%	18 015	31.4%	16 252	28.3%	10.8%
Service charges	18 226	4 712	25.9%	4 712	25.9%	2 852	19.6%	45.2%
Grants and subsidies	29 605	11 280	38.1%	11 280	38.1%	13 361	1 113.4%	(15.6%)
Other own revenue	9 459	2 023	21.4%	2 023	21.4%	39	.1%	5 095.3%
Operating Expenditure	84 466	13 762	16.3%	13 762	16.3%	9 119	12.7%	50.9%
Employee related costs	13 729	2 610	19.0%	2 610	19.0%	1 862	19.0%	40.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	12 986	2 277	17.5%	2 277	17.5%	1 303	12.9%	74.7%
Bulk purchases	7 241	133	1.8%	133	1.8%	324	5.0%	(58.9%)
Other expenditure	50 510	8 741	17.3%	8 741	17.3%	5 630	13.4%	55.3%
Surplus/(Deficit)	(27 174)	4 253		4 253		7 133		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	202 656	49 479	24.4%	49 479	24.4%	28 985	17.3%	70.7%
Service charges	199 078	48 538	24.4%	48 538	24.4%	28 341	19.0%	71.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 578	942	26.3%	942	26.3%	645	3.5%	46.1%
Operating Expenditure	63 484	11 619	18.3%	11 619	18.3%	5 458	3.7%	112.9%
Employee related costs	15 581	3 421	22.0%	3 421	22.0%	2 029	14.4%	68.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	15 198	3 253	21.4%	3 253	21.4%	1 240	9.5%	162.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	32 705	4 946	15.1%	4 946	15.1%	2 190	10.0%	125.8%
Surplus/(Deficit)	139 172	37 860		37 860		23 527		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	12 427	3 387	27.3%	3 387	27.3%	1 985	20.5%	70.6%
Service charges	12 427	3 387	27.3%	3 387	27.3%	1 985	20.5%	70.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	18 552	3 567	19.2%	3 567	19.2%	2 374	14.2%	50.2%
Employee related costs	5 045	910	18.0%	910	18.0%	646	12.8%	40.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 829	332	18.1%	332	18.1%	127	9.9%	162.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 678	2 325	19.9%	2 325	19.9%	1 602	19.2%	45.1%
Surplus/(Deficit)	(6 125)	(180)		(180)		(389)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	38 714	9 471	24.5%	9 471	24.5%	5 811	18.4%	63.0%
Service charges	38 490	9 412	24.5%	9 412	24.5%	5 773	18.4%	63.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	224	60	26.7%	60	26.7%	38	19.6%	58.8%
Operating Expenditure	50 670	10 920	21.6%	10 920	21.6%	7 321	19.4%	49.2%
Employee related costs	18 747	4 894	26.1%	4 894	26.1%	2 824	21.4%	73.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 951	1 521	15.3%	1 521	15.3%	1 400	29.3%	8.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 971	4 505	20.5%	4 505	20.5%	3 098	24.2%	45.4%
Surplus/(Deficit)	(11 956)	(1 449)		(1 449)		(1 510)		

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	4 105	9.4%	25	1%	3 118	7.2%	36 206	83.3%	43 453	16.3%
Electricity	15 471	55.8%	1 277	4.6%	3 384	12.2%	7 601	27.4%	27 733	10.4%
Property Rates	12 048	18.1%	244	4%	4 915	7.4%	49 388	74.2%	66 595	25.0%
Other	5 733	4.5%	553	4%	3 874	3.0%	118 456	92.1%	128 617	48.3%
Total	37 357	14.0%	2 099	8%	15 291	5.7%	211 651	79.4%	266 398	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	J T Dladla	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	117 724	26 241	22.3%	26 241	22.3%	24 300	27.5%	8.0%
Property rates	11 556	2 913	25.2%	2 913	25.2%	2 716	25.3%	7.3%
Service charges	57 996	13 119	22.6%	13 119	22.6%	13 049	26.1%	5%
Other own revenue	48 172	10 208	21.2%	10 208	21.2%	8 536	30.8%	19.6%
Operating Expenditure	116 444	27 832	23.9%	27 832	23.9%	21 341	24.1%	30.4%
Employee related costs	47 859	11 204	23.4%	11 204	23.4%	10 058	23.7%	11.4%
Provision for working capital	3 500	876	25.0%	876	25.0%	750	25.0%	16.8%
Repairs and maintenance	9 113	1 553	17.0%	1 553	17.0%	1 775	19.5%	(12.5%)
Bulk purchases	15 861	5 153	32.5%	5 153	32.5%	-	-	(100.0%)
Other expenditure	40 111	9 046	22.6%	9 046	22.6%	8 758	43.8%	3.3%
Surplus/(Deficit)	1 280	(1 591)		(1 591)		2 959		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 447	7 912	22.3%	7 912	22.3%	1 432	9.9%	452.7%
External loans	6 000	-	-	-	-	-	-	-
Internal contributions	6 038	2 134	35.3%	2 134	35.3%	751	18.4%	184.0%
Grants and subsidies	23 408	5 778	24.7%	5 778	24.7%	680	6.6%	749.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	35 447	7 912	22.3%	7 912	22.3%	1 432	9.9%	452.7%
Water	4 669	5 469	117.2%	5 469	117.2%	680	15.5%	704.0%
Electricity	13 285	578	4.4%	578	4.4%	262	8.7%	120.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 193	-	-	-	-	-	-	-
Other	11 299	1 864	16.5%	1 864	16.5%	489	7.0%	280.9%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	116 444	27 832	23.9%	27 832	23.9%	21 341	24.1%	30.4%
Capital Expenditure	35 447	7 912	22.3%	7 912	22.3%	1 432	9.9%	452.7%
Total	151 890	35 743	23.5%	35 743	23.5%	22 773	22.1%	57.0%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	153 171	29 284	19.1%	29 284	19.1%	30 089	29.3%	(2.7%)
External loans	6 000	-	-	-	-	-	-	-
Grants and subsidies	50 627	8 732	17.2%	8 732	17.2%	6 740	23.4%	29.6%
Investments redeemed	3 000	3 000	100.0%	3 000	100.0%	-	-	(100.0%)
Statutory receipts (including VAT)	1 000	1 142	114.2%	1 142	114.2%	2 875	191.6%	(60.3%)
Other receipts	92 544	16 409	17.7%	16 409	17.7%	20 474	30.8%	(19.9%)
Payments	146 650	35 743	24.4%	35 743	24.4%	25 615	24.9%	39.5%
Salaries, wages and allowances	42 559	11 204	26.3%	11 204	26.3%	10 058	23.7%	11.4%
Cash and creditor payments	28 720	8 656	30.1%	8 656	30.1%	6 879	-	25.8%
Capital payments	35 447	7 912	22.3%	7 912	22.3%	1 432	9.9%	452.6%
Investments made	6 000	-	-	-	-	-	-	-
External loans repaid	3 924	799	20.4%	799	20.4%	-	-	(100.0%)
Statutory payments (including VAT)	5 000	27	0.5%	27	0.5%	-	-	(100.0%)
Other payments	25 000	7 146	28.6%	7 146	28.6%	7 246	20.6%	(1.4%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	15 988	3 318	20.8%	3 318	20.8%	3 670	28.0%	(9.6%)
Service charges	15 932	3 269	20.5%	3 269	20.5%	3 597	27.6%	(9.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	56	49	87.8%	49	87.8%	73	133.1%	(32.9%)
Operating Expenditure	11 778	2 816	23.9%	2 816	23.9%	2 684	25.5%	4.9%
Employee related costs	2 895	788	27.2%	788	27.2%	595	26.1%	32.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 931	487	25.2%	487	25.2%	353	21.9%	38.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 952	1 541	22.2%	1 541	22.2%	1 736	26.2%	(11.2%)
Surplus/(Deficit)	4 210	502		502		986		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	32 015	7 423	23.2%	7 423	23.2%	7 239	26.0%	2.5%
Service charges	31 653	7 307	23.1%	7 307	23.1%	7 053	25.6%	3.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	363	116	32.1%	116	32.1%	186	54.4%	(37.6%)
Operating Expenditure	21 959	6 384	29.1%	6 384	29.1%	1 201	5.4%	431.7%
Employee related costs	4 242	822	19.4%	822	19.4%	710	20.1%	15.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 856	269	14.5%	269	14.5%	398	22.7%	(32.4%)
Bulk purchases	15 861	5 153	32.5%	5 153	32.5%	-	-	(100.0%)
Other expenditure	-	140	-	140	-	93	2.8%	51.6%
Surplus/(Deficit)	10 056	1 039		1 039		6 038		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	4 520	1 065	23.6%	1 065	23.6%	-	-	(100.0%)
Service charges	4 462	1 063	23.8%	1 063	23.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	58	2	3.2%	2	3.2%	-	-	(100.0%)
Operating Expenditure	3 997	1 246	31.2%	1 246	31.2%	-	-	(100.0%)
Employee related costs	964	217	22.5%	217	22.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	183	12	6.6%	12	6.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 850	1 017	35.7%	1 017	35.7%	-	-	(100.0%)
Surplus/(Deficit)	523	(181)		(181)		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	6 002	1 479	24.6%	1 479	24.6%	-	-	(100.0%)
Service charges	5 949	1 479	24.9%	1 479	24.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	53	-	-	-	-	-	-	-
Operating Expenditure	5 818	1 424	24.5%	1 424	24.5%	-	-	(100.0%)
Employee related costs	3 359	825	24.6%	825	24.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	224	5	2.4%	5	2.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 235	594	26.6%	594	26.6%	-	-	(100.0%)
Surplus/(Deficit)	184	55		55		-	-	

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	565	20.5%	202	7.3%	181	6.6%	1 801	65.5%	2 749	11.4%
Electricity	304	39.1%	33	4.3%	26	3.4%	415	53.3%	779	3.2%
Property Rates	677	23.5%	146	5.1%	128	4.4%	1 933	67.0%	2 884	12.0%
Other	1 813	10.3%	651	3.7%	491	2.8%	14 675	83.2%	17 631	73.3%
Total	3 359	14.0%	1 033	4.3%	827	3.4%	18 825	78.3%	24 043	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	402	100.0%	-	-	-	-	-	-	402	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	632	100.0%	-	-	-	-	-	-	632	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 133	60.4%	7 776	29.1%	362	1.4%	2 421	9.1%	26 692	96.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 167	61.9%	7 776	28.0%	362	1.3%	2 421	8.7%	27 726	100.0%

Contact Details

Municipal Manager	S F Misi	013 712 8719
Financial Manager	M Tlali	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	475 057	104 817	22.1%	104 817	22.1%	79 833	42.6%	31.3%
Property rates	21 500	10 628	49.4%	10 628	49.4%	12 814	59.8%	(17.1%)
Service charges	45 200	5 269	11.7%	5 269	11.7%	4 724	10.2%	11.5%
Other own revenue	408 357	88 920	21.8%	88 920	21.8%	62 295	52.0%	42.7%
Operating Expenditure	261 081	54 576	20.9%	54 576	20.9%	42 814	22.8%	27.5%
Employee related costs	95 023	23 469	24.7%	23 469	24.7%	18 774	23.1%	25.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	39 603	8 872	22.4%	8 872	22.4%	1 772	6.8%	400.8%
Bulk purchases	48 000	12 000	25.0%	12 000	25.0%	12 000	24.7%	-
Other expenditure	78 455	10 235	13.0%	10 235	13.0%	10 268	32.5%	(3%)
Surplus/(Deficit)	213 976	50 241		50 241		37 019		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	213 975	22 906	10.7%	22 906	10.7%	20 910	7.3%	9.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	213 975	22 906	10.7%	22 906	10.7%	20 910	9.5%	9.5%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	213 975	22 906	10.7%	22 906	10.7%	20 910	7.3%	9.5%
Water	148 035	18 663	12.6%	18 663	12.6%	11 826	7.8%	57.8%
Electricity	1 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 259	-	(100.0%)
Roads, pavements, bridges and storm water	17 600	1 664	9.5%	1 664	9.5%	2 903	8.6%	(42.7%)
Other	46 840	2 579	5.5%	2 579	5.5%	4 923	4.9%	(47.6%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	261 081	54 576	20.9%	54 576	20.9%	42 814	22.8%	27.5%
Capital Expenditure	213 975	22 906	10.7%	22 906	10.7%	20 910	7.3%	9.5%
Total	475 057	77 482	16.3%	77 482	16.3%	63 724	13.5%	21.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	475 057	139 659	29.4%	139 659	29.4%	105 947	22.9%	31.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	381 735	123 106	32.2%	123 106	32.2%	96 663	24.5%	27.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	8 895	-	8 895	-	4 784	-	85.9%
Other receipts	93 322	7 657	8.2%	7 657	8.2%	4 500	6.6%	70.2%
Payments	475 057	66 887	14.1%	66 887	14.1%	61 633	13.3%	8.5%
Salaries, wages and allowances	95 023	23 469	24.7%	23 469	24.7%	18 774	23.1%	25.0%
Cash and creditor payments	166 058	20 512	12.4%	20 512	12.4%	21 949	22.8%	(6.5%)
Capital payments	213 975	22 906	10.7%	22 906	10.7%	20 910	7.3%	9.5%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	426 935	128 376	30.1%	128 376	30.1%	101 387	23.0%	26.4%
Service charges	45 200	5 269	11.7%	5 269	11.7%	4 724	10.2%	11.5%
Grants and subsidies	381 735	123 106	32.2%	123 106	32.2%	96 663	24.5%	27.4%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	261 081	54 576	20.9%	54 576	20.9%	42 814	22.8%	27.5%
Employee related costs	95 023	23 469	24.7%	23 469	24.7%	18 774	23.1%	25.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	39 603	8 872	22.4%	8 872	22.4%	1 772	6.8%	400.8%
Bulk purchases	48 000	12 000	25.0%	12 000	25.0%	12 000	24.7%	-
Other expenditure	78 455	10 235	13.0%	10 235	13.0%	10 268	32.5%	(3%)
Surplus/(Deficit)	165 854	73 800		73 800		58 573		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	755	1.2%	720	1.2%	5 457	9.0%	53 638	88.6%	60 570	53.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	44	.1%	44	.1%	44	.1%	51 635	99.7%	51 768	46.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	800	.7%	764	.7%	5 501	4.9%	105 273	93.7%	112 338	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	4 560	4.4%	1 192	1.2%	1 928	1.9%	95 451	92.6%	103 131	67.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(550)	(1.1%)	13 303	26.7%	(9 861)	(19.8%)	46 840	94.2%	49 732	32.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 010	2.6%	14 495	9.5%	(7 932)	(5.2%)	142 291	93.1%	152 863	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyakungu	013 799 1889

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	H Mbalwa	013 759 8651
Financial Manager	G Landman	013 759 8531

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Summary Northern Cape
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 023 840	718 104	35.5%	718 104	35.5%	561 420	30.3%	27.9%
Property rates	230 711	214 082	92.8%	214 082	92.8%	171 614	84.5%	24.7%
Service charges	861 623	215 708	25.0%	215 708	25.0%	176 465	22.3%	22.2%
Other own revenue	931 511	288 312	31.0%	288 312	31.0%	213 341	25.0%	35.1%
Operating Expenditure	2 031 534	465 504	22.9%	465 504	22.9%	400 787	21.5%	16.1%
Employee related costs	771 909	191 741	24.8%	191 741	24.8%	165 807	22.9%	15.6%
Provision for working capital	93 378	2 168	2.3%	2 168	2.3%	20 924	25.8%	(89.6%)
Repairs and maintenance	98 527	22 814	23.2%	22 814	23.2%	20 951	20.9%	8.9%
Bulk purchases	286 571	101 500	35.4%	101 500	35.4%	65 253	26.4%	55.5%
Other expenditure	781 149	147 287	18.9%	147 287	18.9%	127 850	18.0%	15.2%
Surplus/(Deficit)	(7 694)	252 600		252 600		160 633		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	478 232	114 179	23.9%	114 179	23.9%	125 314	22.8%	(8.9%)
External loans	110 977	44 400	40.0%	44 400	40.0%	7 499	5.7%	492.1%
Internal contributions	80 683	5 714	7.1%	5 714	7.1%	44 417	123.0%	(87.1%)
Grants and subsidies	250 016	63 080	25.2%	63 080	25.2%	70 805	20.4%	(10.9%)
Other	36 557	986	2.7%	986	2.7%	2 590	7.3%	(61.9%)
Capital Expenditure	478 232	57 342	12.0%	57 342	12.0%	61 763	11.2%	(7.2%)
Water	66 935	14 076	21.0%	14 076	21.0%	5 288	6.1%	166.2%
Electricity	56 660	5 414	9.6%	5 414	9.6%	4 398	7.5%	23.1%
Housing	28 657	12 292	43.2%	12 292	43.2%	9 141	26.1%	34.5%
Roads, pavements, bridges and storm water	52 145	8 827	16.9%	8 827	16.9%	9 907	15.7%	(10.9%)
Other	274 016	16 733	6.1%	16 733	6.1%	33 031	10.8%	(49.3%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	2 031 534	465 504	22.9%	465 504	22.9%	400 787	21.5%	16.1%
Capital Expenditure	478 232	57 342	12.0%	57 342	12.0%	61 763	11.2%	(7.2%)
Total	2 509 763	522 849	20.8%	522 849	20.8%	462 552	19.2%	13.0%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 437 762	790 995	55.0%	790 995	55.0%	647 870	35.1%	22.1%
External loans	57 107	37 735	66.1%	37 735	66.1%	5 191	4.7%	626.9%
Grants and subsidies	757 244	237 379	31.3%	237 379	31.3%	183 893	32.0%	29.1%
Investments redeemed	90 600	151 319	166.9%	151 319	166.9%	114 272	155.1%	32.4%
Statutory receipts (including VAT)	22 089	6 981	31.6%	6 981	31.6%	10 000	64.5%	(30.2%)
Other receipts	510 622	357 583	70.0%	357 583	70.0%	334 516	31.3%	6.9%
Payments	1 690 355	724 785	42.9%	724 785	42.9%	612 350	33.6%	18.4%
Salaries, wages and allowances	691 586	168 181	24.3%	168 181	24.3%	150 253	25.0%	11.9%
Cash and creditor payments	244 786	198 084	80.9%	198 084	80.9%	165 270	32.6%	19.9%
Capital payments	409 451	49 190	12.0%	49 190	12.0%	48 903	13.5%	6%
Investments made	97 358	144 624	148.5%	144 624	148.5%	138 090	146.5%	4.7%
External loans repaid	10 702	3 071	28.7%	3 071	28.7%	2 818	27.0%	9.0%
Statutory payments (including VAT)	6 753	6 226	92.2%	6 226	92.2%	3 334	926.1%	86.7%
Other payments	229 723	155 405	67.6%	155 405	67.6%	103 675	42.2%	49.9%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	252 592	55 215	21.9%	55 215	21.9%	42 918	-	28.7%
Service charges	203 001	49 656	24.5%	49 656	24.5%	39 063	-	21.1%
Grants and subsidies	45 398	4 736	10.4%	4 736	10.4%	3 465	-	36.7%
Other own revenue	4 195	824	19.6%	824	19.6%	387	-	112.9%
Operating Expenditure	172 679	23 718	13.7%	23 718	13.7%	25 875	-	(8.3%)
Employee related costs	29 799	8 580	28.8%	8 580	28.8%	8 192	-	4.7%
Provision for working capital	14 259	470	3.3%	470	3.3%	3 099	-	(84.8%)
Repairs and maintenance	16 688	2 605	15.6%	2 605	15.6%	3 736	-	(30.3%)
Bulk purchases	37 184	1 858	5.0%	1 858	5.0%	2 251	-	(17.5%)
Other expenditure	74 752	10 205	13.7%	10 205	13.7%	8 604	-	18.6%
Surplus/(Deficit)	79 913	31 497		31 497		17 043		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	438 438	123 260	28.1%	123 260	28.1%	99 549	-	23.8%
Service charges	403 779	115 924	28.7%	115 924	28.7%	94 703	-	22.4%
Grants and subsidies	14 408	1 909	13.2%	1 909	13.2%	1 480	-	29.0%
Other own revenue	20 251	5 430	26.8%	5 430	26.8%	3 367	-	61.3%
Operating Expenditure	355 410	67 622	19.0%	67 622	19.0%	92 120	-	(26.6%)
Employee related costs	34 144	8 279	24.2%	8 279	24.2%	7 390	-	12.0%
Provision for working capital	4 293	511	11.9%	511	11.9%	5 690	-	(91.0%)
Repairs and maintenance	13 780	3 990	29.0%	3 990	29.0%	4 206	-	(5.1%)
Bulk purchases	230 529	48 834	21.2%	48 834	21.2%	63 397	-	(23.0%)
Other expenditure	72 865	6 009	8.2%	6 009	8.2%	11 438	-	(47.5%)
Surplus/(Deficit)	83 028	55 638		55 638		7 429		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	12	5 107	42 558.3%	5 107	42 558.3%	-	-	(100.0%)
Service charges	6	3 101	51 683.3%	3 101	51 683.3%	-	-	(100.0%)
Grants and subsidies	6	1 379	22 983.3%	1 379	22 983.3%	-	-	(100.0%)
Other own revenue	-	627	-	627	-	-	-	(100.0%)
Operating Expenditure	12	2 960	24 666.7%	2 960	24 666.7%	-	-	(100.0%)
Employee related costs	-	2 418	-	2 418	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	236	-	236	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	304	2 533.3%	304	2 533.3%	-	-	(100.0%)
Surplus/(Deficit)	-	2 147		2 147		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	12	1 690	14 083.3%	1 690	14 083.3%	-	-	(100.0%)
Service charges	7	1 683	24 042.9%	1 683	24 042.9%	-	-	(100.0%)
Grants and subsidies	6	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	-	-	(100.0%)
Operating Expenditure	12	1 284	10 700.0%	1 284	10 700.0%	-	-	(100.0%)
Employee related costs	-	1 063	-	1 063	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	94	-	94	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	127	1 058.3%	127	1 058.3%	-	-	(100.0%)
Surplus/(Deficit)	-	406		406		-	-	

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	22 027	10.3%	13 865	6.5%	21 869	10.2%	155 773	73.0%	213 533	23.0%
Electricity	28 890	29.9%	14 387	14.9%	14 737	15.3%	38 504	39.9%	96 521	10.4%
Property Rates	68 601	40.0%	6 552	3.8%	11 010	6.4%	85 216	49.7%	171 381	18.5%
Other	27 061	6.1%	15 245	3.4%	15 369	3.4%	388 840	87.1%	446 516	48.1%
Total	146 581	15.8%	50 052	5.4%	62 986	6.8%	668 331	72.0%	927 951	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	19 889	99.9%	19	1%	-	-	-	-	19 909	19.2%
Bulk Water	710	2.2%	141	4%	365	1.1%	31 223	96.2%	32 440	31.2%
PAYE deductions	1 313	100.0%	-	-	-	-	-	-	1 313	1.3%
VAT (output less input)	947	165.0%	(14)	(2.4%)	(143)	(24.9%)	(216)	(37.6%)	574	.6%
Pensions / Retirement	1 591	100.0%	-	-	-	-	-	-	1 591	1.5%
Loan repayments	710	100.0%	-	-	-	-	-	-	710	3%
Trade Creditors	9 826	59.5%	1 629	9.9%	397	2.4%	4 661	28.2%	16 512	15.9%
Auditor-General	2 157	46.2%	358	7.7%	811	17.4%	1 339	28.7%	4 666	4.5%
Other	25 155	96.3%	379	1.5%	238	.9%	343	1.3%	26 116	25.2%
Total	62 298	60.0%	2 512	2.4%	1 669	1.6%	37 349	36.0%	103 828	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Moshaweng(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	21 551	6 529	30.3%	6 529	30.3%	7 718	23.1%	(15.4%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	21 551	6 529	30.3%	6 529	30.3%	7 718	23.1%	(15.4%)
Operating Expenditure	21 551	3 015	14.0%	3 015	14.0%	4 332	13.0%	(30.4%)
Employee related costs	9 327	1 473	15.8%	1 473	15.8%	2 584	28.2%	(43.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 108	17	.8%	17	.8%	214	9.0%	(92.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 116	1 525	15.1%	1 525	15.1%	1 534	7.0%	(4.6%)
Surplus/(Deficit)	-	3 514		3 514		3 386		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	15 606	-	15 606	-	16 582	40.8%	(5.9%)
External loans	-	-	-	-	-	1 057	38.9%	(100.0%)
Internal contributions	-	(41)	-	(41)	-	13	.4%	(414.6%)
Grants and subsidies	-	15 648	-	15 648	-	15 512	44.5%	.9%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 196	-	1 196	-	7 598	18.7%	(84.3%)
Water	-	537	-	537	-	1 152	6.6%	(53.4%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 026	30.6%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	2 292	44.8%	(100.0%)
Other	-	659	-	659	-	3 127	22.2%	(78.9%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	21 551	3 015	14.0%	3 015	14.0%	4 332	13.0%	(30.4%)
Capital Expenditure	-	1 196	-	1 196	-	7 598	18.7%	(84.3%)
Total	21 551	4 211	19.5%	4 211	19.5%	11 931	16.1%	(64.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	84 487	10 679	12.6%	10 679	12.6%	22 957	32.2%	(53.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	68 078	10 669	15.7%	10 669	15.7%	5 257	-	103.0%
Investments redeemed	14 410	-	-	-	-	4 459	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	2 000	10	.5%	10	.5%	13 241	18.6%	(99.9%)
Payments	26 170	4 480	17.1%	4 480	17.1%	20 958	29.4%	(78.6%)
Salaries, wages and allowances	9 327	1 473	15.8%	1 473	15.8%	2 584	24.6%	(63.0%)
Cash and creditor payments	16 643	1 810	10.7%	1 810	10.7%	10 776	48.1%	(83.2%)
Capital payments	-	1 196	-	1 196	-	7 598	20.4%	(84.3%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	N P Dlishetelo	053 773 9300
Financial Manager	T J Mkhutswa	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	114 148	34 344	30.1%	34 344	30.1%	30 868	32.1%	11.3%
Property rates	15 502	7 355	47.4%	7 355	47.4%	7 343	63.8%	2%
Service charges	46 007	11 079	24.1%	11 079	24.1%	10 025	26.8%	10.5%
Other own revenue	52 639	15 909	30.2%	15 909	30.2%	13 501	28.6%	17.8%
Operating Expenditure	114 148	21 709	19.0%	21 709	19.0%	21 238	22.1%	2.2%
Employee related costs	36 910	7 923	21.5%	7 923	21.5%	8 439	24.9%	(6.1%)
Provision for working capital	633	158	25.0%	158	25.0%	149	25.0%	6.0%
Repairs and maintenance	17 925	4 586	25.6%	4 586	25.6%	2 409	20.1%	90.4%
Bulk purchases	16 300	4 227	25.9%	4 227	25.9%	3 034	26.2%	39.3%
Other expenditure	42 379	4 815	11.4%	4 815	11.4%	7 206	19.0%	(33.2%)
Surplus/(Deficit)	-	12 635		12 635		9 630		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 619	6 425	66.8%	6 425	66.8%	5 383	-	19.4%
External loans	571	2 575	450.8%	2 575	450.8%	330	-	680.7%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	9 048	3 850	42.6%	3 850	42.6%	5 053	-	(23.8%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	9 619	6 425	66.8%	6 425	66.8%	5 383	-	19.4%
Water	6 669	3 097	46.4%	3 097	46.4%	450	-	588.4%
Electricity	-	-	-	-	-	-	-	-
Housing	2 389	504	21.0%	504	21.0%	2 510	-	(79.9%)
Roads, pavements, bridges and storm water	-	5	-	5	-	343	-	(98.5%)
Other	552	2 819	510.8%	2 819	510.8%	2 080	-	35.6%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	114 148	21 709	19.0%	21 709	19.0%	21 238	22.1%	2.2%
Capital Expenditure	9 619	6 425	66.8%	6 425	66.8%	5 383	-	19.4%
Total	123 767	28 134	22.7%	28 134	22.7%	26 621	27.7%	5.7%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	47 056	-	47 056	-	28 230	-	66.7%
External loans	-	907	-	907	-	330	-	175.0%
Grants and subsidies	-	3 850	-	3 850	-	11 175	-	(65.5%)
Investments redeemed	-	5 000	-	5 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	55	-	55	-	10	-	474.5%
Other receipts	-	37 244	-	37 244	-	16 716	-	122.8%
Payments	-	47 655	-	47 655	-	36 065	-	32.1%
Salaries, wages and allowances	-	7 922	-	7 922	-	8 439	-	(6.1%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	6 425	-	6 425	-	5 383	-	19.4%
Investments made	-	15 000	-	15 000	-	7 000	-	114.3%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	364	-	364	-	207	-	75.9%
Other payments	-	17 944	-	17 944	-	15 036	-	19.3%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	15 951	4 243	26.6%	4 243	26.6%	3 672	24.7%	15.4%
Service charges	7 600	1 931	25.3%	1 937	25.3%	1 720	23.8%	12.6%
Grants and subsidies	8 268	2 285	27.6%	2 285	27.6%	1 924	25.7%	18.7%
Other own revenue	83	22	26.1%	22	26.1%	27	18.6%	(20.2%)
Operating Expenditure	13 782	1 324	9.6%	1 324	9.6%	3 006	23.4%	(56.0%)
Employee related costs	763	193	25.3%	193	25.3%	215	35.0%	(10.3%)
Provision for working capital	120	30	25.0%	30	25.0%	33	25.0%	(8.5%)
Repairs and maintenance	753	132	17.5%	132	17.5%	102	13.0%	29.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 146	969	8.0%	969	8.0%	2 656	23.5%	(63.5%)
Surplus/(Deficit)	2 169	2 919		2 919		666		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	37 556	9 513	25.3%	9 513	25.3%	8 273	28.9%	15.0%
Service charges	25 914	6 352	24.5%	6 352	24.5%	5 554	28.8%	14.4%
Grants and subsidies	5 144	1 715	33.3%	1 715	33.3%	1 286	33.3%	33.3%
Other own revenue	6 498	1 447	22.3%	1 447	22.3%	1 434	25.9%	.9%
Operating Expenditure	27 070	6 310	23.3%	6 310	23.3%	4 701	22.9%	34.2%
Employee related costs	1 845	359	19.4%	359	19.4%	488	28.3%	(26.5%)
Provision for working capital	232	58	25.0%	58	25.0%	56	25.0%	2.9%
Repairs and maintenance	2 831	674	23.8%	674	23.8%	504	27.6%	33.9%
Bulk purchases	13 900	4 227	30.4%	4 227	30.4%	3 034	26.2%	39.3%
Other expenditure	8 262	991	12.0%	991	12.0%	618	12.0%	60.4%
Surplus/(Deficit)	10 486	3 203		3 203		3 572		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	195	37.4%	35	6.7%	65	12.4%	226	43.5%	520	3.7%
Electricity	388	62.0%	64	10.2%	36	5.8%	138	22.0%	626	4.5%
Property Rates	168	5.2%	80	2.5%	-	-	3 016	92.4%	3 264	23.4%
Other	828	8.7%	528	5.5%	377	3.9%	7 824	81.9%	9 557	68.4%
Total	1 579	11.3%	706	5.1%	478	3.4%	11 204	80.2%	13 968	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	1 994	100.0%	-	-	-	-	-	-	1 994	15.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	268	100.0%	-	-	-	-	-	-	268	2.1%
VAT (output less input)	284	100.0%	-	-	-	-	-	-	284	2.2%
Pensions / Retirement	82	100.0%	-	-	-	-	-	-	82	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	464	100.0%	-	-	-	-	-	-	464	3.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 669	100.0%	-	-	-	-	-	-	9 669	75.8%
Total	12 759	100.0%	-	-	-	-	-	-	12 759	100.0%

Contact Details

Municipal Manager	A E Gaborone	053 712 9333
Financial Manager		

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Gamagara(NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	24 429	-	24 429	-	-	-	(100.0%)
Property rates	-	1 816	-	1 816	-	-	-	(100.0%)
Service charges	-	14 231	-	14 231	-	-	-	(100.0%)
Other own revenue	-	8 382	-	8 382	-	-	-	(100.0%)
Operating Expenditure	-	21 747	-	21 747	-	-	-	(100.0%)
Employee related costs	-	7 354	-	7 354	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	576	-	576	-	-	-	(100.0%)
Bulk purchases	-	7 056	-	7 056	-	-	-	(100.0%)
Other expenditure	-	6 761	-	6 761	-	-	-	(100.0%)
Surplus/(Deficit)	-	2 682	-	2 682	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	3 844	-	3 844	-	-	-	(100.0%)
External loans	-	3 844	-	3 844	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	3 844	-	3 844	-	-	-	(100.0%)
Water	-	3 784	-	3 784	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	60	-	60	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	21 747	-	21 747	-	-	-	(100.0%)
Capital Expenditure	-	3 844	-	3 844	-	-	-	(100.0%)
Total	-	25 592	-	25 592	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	79 773	-	79 773	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 091	-	6 091	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	73 683	-	73 683	-	-	-	(100.0%)
Payments	-	72 227	-	72 227	-	-	-	(100.0%)
Salaries, wages and allowances	-	7 676	-	7 676	-	-	-	(100.0%)
Cash and creditor payments	-	59 120	-	59 120	-	-	-	(100.0%)
Capital payments	-	3 844	-	3 844	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	1 586	-	1 586	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	4 336	-	4 336	-	-	-	(100.0%)
Service charges	-	4 334	-	4 334	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	-	1 184	-	1 184	-	-	-	(100.0%)
Employee related costs	-	581	-	581	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	130	-	130	-	-	-	(100.0%)
Bulk purchases	-	360	-	360	-	-	-	(100.0%)
Other expenditure	-	113	-	113	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 152	-	3 152	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	7 035	-	7 035	-	-	-	(100.0%)
Service charges	-	7 025	-	7 025	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	10	-	10	-	-	-	(100.0%)
Operating Expenditure	-	6 998	-	6 998	-	-	-	(100.0%)
Employee related costs	-	167	-	167	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	50	-	50	-	-	-	(100.0%)
Bulk purchases	-	6 696	-	6 696	-	-	-	(100.0%)
Other expenditure	-	85	-	85	-	-	-	(100.0%)
Surplus(Deficit)	-	37		37		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 323	-	1 323	-	-	-	(100.0%)
Service charges	-	1 321	-	1 321	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	-	947	-	947	-	-	-	(100.0%)
Employee related costs	-	685	-	685	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	135	-	135	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	127	-	127	-	-	-	(100.0%)
Surplus(Deficit)	-	376		376		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 558	-	1 558	-	-	-	(100.0%)
Service charges	-	1 551	-	1 551	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	-	-	(100.0%)
Operating Expenditure	-	1 228	-	1 228	-	-	-	(100.0%)
Employee related costs	-	1 014	-	1 014	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	94	-	94	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	120	-	120	-	-	-	(100.0%)
Surplus(Deficit)	-	330		330		-		

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	435	4.6%	328	3.5%	200	2.1%	8 493	89.8%	9 456	41.4%
Electricity	550	20.2%	378	13.9%	188	6.9%	1 603	59.0%	2 718	11.9%
Property Rates	180	8.3%	154	7.1%	112	5.2%	1 730	79.5%	2 176	9.5%
Other	247	2.9%	294	3.5%	151	1.8%	7 793	91.8%	8 485	37.2%
Total	1 412	6.2%	1 154	5.1%	651	2.9%	19 618	85.9%	22 836	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	181	35.1%	2	4%	333	64.5%	-	-	516	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	181	35.1%	2	4%	333	64.5%	-	-	516	100.0%

Contact Details

Municipal Manager	C Joachim	053 723 2261
Financial Manager	N M Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Kgalagadi(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	77 819	35 052	45.0%	35 052	45.0%	17 882	24.5%	96.0%
Property rates	24	22	90.9%	22	90.9%	21	1.6%	4.9%
Service charges	7 616	633	8.3%	633	8.3%	24	5%	2 544.4%
Other own revenue	70 179	34 398	49.0%	34 398	49.0%	17 838	26.7%	92.8%
Operating Expenditure	77 770	13 271	17.1%	13 271	17.1%	15 512	21.3%	(14.4%)
Employee related costs	34 413	5 512	16.0%	5 512	16.0%	7 201	24.1%	(23.5%)
Provision for working capital	125	-	-	-	-	-	-	-
Repairs and maintenance	6 347	652	10.3%	652	10.3%	1 190	13.3%	(45.3%)
Bulk purchases	3 849	765	19.9%	765	19.9%	-	-	(100.0%)
Other expenditure	33 037	6 342	19.2%	6 342	19.2%	7 121	22.4%	(10.9%)
Surplus/(Deficit)	49	21 781		21 781		2 370		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	7 108	338	4.8%	338	4.8%	702	22.9%	(51.8%)
External loans	-	-	-	-	-	445	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	2 796	91	3.3%	91	3.3%	-	-	(100.0%)
Other	4 312	247	5.7%	247	5.7%	257	10.2%	(3.9%)
Capital Expenditure	7 108	338	4.8%	338	4.8%	702	22.9%	(51.8%)
Water	1 000	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	6 108	338	5.5%	338	5.5%	702	22.9%	(51.8%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	77 770	13 271	17.1%	13 271	17.1%	15 512	21.3%	(14.4%)
Capital Expenditure	7 108	338	4.8%	338	4.8%	702	22.9%	(51.8%)
Total	84 878	13 609	16.0%	13 609	16.0%	16 214	21.3%	(16.1%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	54 490	23 426	43.0%	23 426	43.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	54 490	17 577	32.3%	17 577	32.3%	-	-	(100.0%)
Investments redeemed	-	1 300	-	1 300	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	75	-	75	-	-	-	(100.0%)
Other receipts	-	4 474	-	4 474	-	-	-	(100.0%)
Payments	37 850	19 320	51.0%	19 320	51.0%	-	-	(100.0%)
Salaries, wages and allowances	37 850	2 947	7.8%	2 947	7.8%	-	-	(100.0%)
Cash and creditor payments	-	3 373	-	3 373	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	13 000	-	13 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	2 790	176	6.3%	176	6.3%	-	-	(100.0%)
Service charges	2 790	176	6.3%	176	6.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 649	425	16.0%	425	16.0%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	650	8	1.3%	8	1.3%	-	-	(100.0%)
Bulk purchases	1 249	398	31.8%	398	31.8%	-	-	(100.0%)
Other expenditure	750	19	2.5%	19	2.5%	-	-	(100.0%)
Surplus/(Deficit)	141	(249)		(249)		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	3 750	260	6.9%	260	6.9%	-	-	(100.0%)
Service charges	3 750	260	6.9%	260	6.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 742	381	10.2%	381	10.2%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	360	8	2.4%	8	2.4%	-	-	(100.0%)
Bulk purchases	2 600	368	14.1%	368	14.1%	-	-	(100.0%)
Other expenditure	782	4	.6%	4	.6%	-	-	(100.0%)
Surplus/(Deficit)	8	(121)		(121)		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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 K Mmoiemang	053 712 1001
Financial Manager	S S French-Sullivan	053 712 1001

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	1 134	-	1 134	-	-	-	(100.0%)
Property rates	-	55	-	55	-	-	-	(100.0%)
Service charges	-	802	-	802	-	-	-	(100.0%)
Other own revenue	-	277	-	277	-	-	-	(100.0%)
Operating Expenditure	-	1 733	-	1 733	-	-	-	(100.0%)
Employee related costs	-	779	-	779	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	55	-	55	-	-	-	(100.0%)
Bulk purchases	-	322	-	322	-	-	-	(100.0%)
Other expenditure	-	577	-	577	-	-	-	(100.0%)
Surplus/(Deficit)	-	(599)	-	(599)	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	1 733	-	1 733	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total	-	1 733	-	1 733	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	2 466	-	2 466	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	139	-	139	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	2 327	-	2 327	-	-	-	(100.0%)
Payments	-	1 815	-	1 815	-	-	-	(100.0%)
Salaries, wages and allowances	-	880	-	880	-	-	-	(100.0%)
Cash and creditor payments	-	1 179	-	1 179	-	-	-	(100.0%)
Capital payments	-	3	-	3	-	-	-	(100.0%)
Investments made	-	(123)	-	(123)	-	-	-	(100.0%)
External loans repaid	-	221	-	221	-	-	-	(100.0%)
Statutory payments (including VAT)	-	154	-	154	-	-	-	(100.0%)
Other payments	-	(499)	-	(499)	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	207	-	207	-	-	-	(100.0%)
Service charges	-	207	-	207	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	100	-	100	-	-	-	(100.0%)
Employee related costs	-	34	-	34	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	34	-	34	-	-	-	(100.0%)
Other expenditure	-	33	-	33	-	-	-	(100.0%)
Surplus/(Deficit)	-	107	-	107	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	301	-	301	-	-	-	(100.0%)
Service charges	-	301	-	301	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	419	-	419	-	-	-	(100.0%)
Employee related costs	-	44	-	44	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	20	-	20	-	-	-	(100.0%)
Bulk purchases	-	289	-	289	-	-	-	(100.0%)
Other expenditure	-	66	-	66	-	-	-	(100.0%)
Surplus/(Deficit)	-	(118)	-	(118)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	134	-	134	-	-	-	(100.0%)
Service charges	-	134	-	134	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	52	-	52	-	-	-	(100.0%)
Employee related costs	-	42	-	42	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	9	-	9	-	-	-	(100.0%)
Surplus/(Deficit)	-	82	-	82	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	132	-	132	-	-	-	(100.0%)
Service charges	-	132	-	132	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	56	-	56	-	-	-	(100.0%)
Employee related costs	-	49	-	49	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	7	-	7	-	-	-	(100.0%)
Surplus/(Deficit)	-	76	-	76	-	-	-	

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	841	11.2%	221	2.9%	178	2.4%	6 241	83.4%	7 480	29.0%
Electricity	491	54.6%	34	3.8%	16	1.8%	358	39.8%	900	3.5%
Property Rates	174	2.9%	1 906	31.9%	51	9%	3 850	64.4%	5 981	23.2%
Other	469	4.1%	267	2.3%	472	4.1%	10 211	89.4%	11 420	44.3%
Total	1 975	7.7%	2 428	9.4%	719	2.8%	20 660	80.1%	25 782	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	99.2%	-	8%	-	-	-	-	25	3.9%
Bulk Water	38	100.0%	-	-	-	-	-	-	38	6.0%
PAYE deductions	43	100.0%	-	-	-	-	-	-	43	6.7%
VAT (output less input)	57	(17.9%)	(14)	4.4%	(143)	45.3%	(216)	68.2%	(316)	(49.5%)
Pensions / Retirement	156	100.0%	-	-	-	-	-	-	156	24.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	172	69.1%	76	30.5%	1	3%	-	1%	249	39.1%
Auditor-General	-	-	18	21.9%	-	-	63	78.1%	81	12.7%
Other	164	45.3%	198	54.7%	-	-	-	-	362	56.7%
Total	655	102.6%	278	43.6%	(142)	(22.3%)	(152)	(23.8%)	638	100.0%

Contact Details

Municipal Manager	J G Cloote	027 851 1112
Financial Manager	W H Goldenhuys	027 851 1128

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	21 990	5 852	26.6%	5 852	26.6%	6 351	18.2%	(7.8%)
Property rates	1 540	1 160	75.4%	1 160	75.4%	985	36.0%	17.7%
Service charges	8 288	1 357	16.4%	1 357	16.4%	992	10.4%	36.7%
Other own revenue	12 162	3 335	27.4%	3 335	27.4%	4 373	19.3%	(23.7%)
Operating Expenditure	21 702	4 157	19.2%	4 157	19.2%	3 334	9.6%	24.7%
Employee related costs	8 647	1 933	22.4%	1 933	22.4%	1 570	20.3%	23.1%
Provision for working capital	2 581	-	-	-	-	-	-	(27.5%)
Repairs and maintenance	1 263	98	7.7%	98	7.7%	135	12.3%	(27.5%)
Bulk purchases	2 650	675	25.5%	675	25.5%	395	18.3%	70.8%
Other expenditure	6 562	1 452	22.1%	1 452	22.1%	1 234	6.1%	17.7%
Surplus/(Deficit)	288	1 695		1 695		3 017		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 251	408	5.6%	408	5.6%	689	19.1%	(40.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 601	349	5.3%	349	5.3%	467	12.9%	(25.1%)
Other	650	58	8.9%	58	8.9%	222	-	(73.9%)
Capital Expenditure	7 251	408	5.6%	408	5.6%	689	19.1%	(40.9%)
Water	3 619	85	2.4%	85	2.4%	19	-	355.9%
Electricity	1 819	-	-	-	-	670	30.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	650	-	-	-	-	-	-	-
Other	1 163	322	27.7%	322	27.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	21 702	4 157	19.2%	4 157	19.2%	3 334	9.6%	24.7%
Capital Expenditure	7 251	408	5.6%	408	5.6%	689	19.1%	(40.9%)
Total	28 953	4 565	15.8%	4 565	15.8%	4 023	10.5%	13.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	29 241	5 938	20.3%	5 938	20.3%	5 777	16.1%	2.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	14 809	2 825	19.1%	2 825	19.1%	3 757	38.5%	(24.8%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	834	-	834	-	-	-	(100.0%)
Other receipts	14 432	2 278	15.8%	2 278	15.8%	2 020	7.7%	12.8%
Payments	29 349	4 047	13.8%	4 047	13.8%	3 756	10.5%	7.7%
Salaries, wages and allowances	8 652	1 689	19.5%	1 689	19.5%	1 570	20.3%	7.6%
Cash and creditor payments	10 679	1 689	15.8%	1 689	15.8%	1 497	6.1%	12.9%
Capital payments	7 251	437	6.0%	437	6.0%	689	19.1%	(36.6%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	232	-	232	-	-	-	(100.0%)
Other payments	2 787	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	3 503	422	12.0%	422	12.0%	394	6.7%	7.1%
Service charges	3 051	421	13.8%	421	13.8%	328	10.5%	28.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	452	-	-	-	-	65	27.1%	(99.7%)
Operating Expenditure	2 409	359	14.9%	359	14.9%	188	3.2%	91.4%
Employee related costs	558	147	26.4%	147	26.4%	78	14.2%	89.0%
Provision for working capital	762	-	-	-	-	-	-	-
Repairs and maintenance	325	1	.4%	1	.4%	10	2.2%	(87.7%)
Bulk purchases	300	51	16.9%	51	16.9%	48	13.4%	5.1%
Other expenditure	464	160	34.5%	160	34.5%	52	1.7%	210.9%
Surplus/(Deficit)	1 094	63		63		206		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 612	546	20.9%	546	20.9%	426	7.1%	28.2%
Service charges	2 457	546	22.2%	546	22.2%	389	10.6%	40.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	155	1	.3%	1	.3%	37	24.4%	(98.6%)
Operating Expenditure	3 769	646	17.1%	646	17.1%	1 039	20.9%	(37.8%)
Employee related costs	353	16	4.4%	16	4.4%	2	.9%	678.5%
Provision for working capital	445	-	-	-	-	-	-	-
Repairs and maintenance	240	9	3.8%	9	3.8%	25	41.6%	(63.3%)
Bulk purchases	2 350	621	26.4%	621	26.4%	347	19.3%	79.1%
Other expenditure	381	-	-	-	-	665	23.3%	(100.0%)
Surplus/(Deficit)	(1 157)	(100)		(100)		(613)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	174	5.4%	133	4.1%	129	4.0%	2 788	86.5%	3 225	26.5%
Electricity	162	12.2%	115	8.6%	94	7.1%	956	72.0%	1 327	10.9%
Property Rates	644	16.1%	155	3.9%	144	3.6%	3 072	76.5%	4 015	33.0%
Other	289	8.0%	137	3.8%	117	3.2%	3 068	85.0%	3 611	29.7%
Total	1 270	10.4%	539	4.4%	485	4.0%	9 884	81.2%	12 178	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	G Maarman	027 652 8000
Financial Manager	E Toonjies	027 652 8000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Hantam(NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	10 697	-	10 697	-	-	-	(100.0%)
Property rates	-	5 594	-	5 594	-	-	-	(100.0%)
Service charges	-	4 359	-	4 359	-	-	-	(100.0%)
Other own revenue	-	744	-	744	-	-	-	(100.0%)
Operating Expenditure	-	7 099	-	7 099	-	-	-	(100.0%)
Employee related costs	-	3 273	-	3 273	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	361	-	361	-	-	-	(100.0%)
Bulk purchases	-	1 253	-	1 253	-	-	-	(100.0%)
Other expenditure	-	2 213	-	2 213	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 598	-	3 598	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	(32)	-	(32)	-	-	-	(100.0%)
Water	-	(4)	-	(4)	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	(28)	-	(28)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	7 099	-	7 099	-	-	-	(100.0%)
Capital Expenditure	-	(32)	-	(32)	-	-	-	(100.0%)
Total	-	7 067	-	7 067	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	15 713	-	15 713	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	3 981	-	3 981	-	-	-	(100.0%)
Investments redeemed	-	4 928	-	4 928	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	6 803	-	6 803	-	-	-	(100.0%)
Payments	-	14 947	-	14 947	-	-	-	(100.0%)
Salaries, wages and allowances	-	2 293	-	2 293	-	-	-	(100.0%)
Cash and creditor payments	-	7 806	-	7 806	-	-	-	(100.0%)
Capital payments	-	981	-	981	-	-	-	(100.0%)
Investments made	-	3 867	-	3 867	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	907	-	907	-	-	-	(100.0%)
Service charges	-	907	-	907	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	673	-	673	-	-	-	(100.0%)
Employee related costs	-	358	-	358	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	94	-	94	-	-	-	(100.0%)
Bulk purchases	-	1	-	1	-	-	-	(100.0%)
Other expenditure	-	220	-	220	-	-	-	(100.0%)
Surplus/(Deficit)	-	234	-	234	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	2 363	-	2 363	-	-	-	(100.0%)
Service charges	-	2 244	-	2 244	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	119	-	119	-	-	-	(100.0%)
Operating Expenditure	-	1 719	-	1 719	-	-	-	(100.0%)
Employee related costs	-	297	-	297	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	26	-	26	-	-	-	(100.0%)
Bulk purchases	-	1 252	-	1 252	-	-	-	(100.0%)
Other expenditure	-	145	-	145	-	-	-	(100.0%)
Surplus/(Deficit)	-	644	-	644	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 156	-	1 156	-	-	-	(100.0%)
Service charges	-	1 156	-	1 156	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	704	-	704	-	-	-	(100.0%)
Employee related costs	-	610	-	610	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	8	-	8	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	85	-	85	-	-	-	(100.0%)
Surplus/(Deficit)	-	452	-	452	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	272	7.7%	178	5.0%	147	4.2%	2 930	83.1%	3 526	14.4%
Electricity	681	33.6%	245	12.1%	93	4.6%	1 005	49.7%	2 024	8.2%
Property Rates	884	22.3%	-	-	-	-	3 072	77.7%	3 957	16.1%
Other	487	3.2%	335	2.2%	280	1.9%	13 932	92.7%	15 034	61.3%
Total	2 324	9.5%	758	3.1%	520	2.1%	20 940	85.3%	24 541	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	225	90.1%	17	6.6%	8	3.3%	-	-	250	100.0%
Total	225	90.1%	17	6.6%	8	3.3%	-	-	250	100.0%

Contact Details

Municipal Manager	A Bergh	027 341 8500
Financial Manager	I G Valentine	027 341 8500

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Karoo Hoogland(NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	9 383	-	9 383	-	-	-	(100.0%)
Property rates	-	1 804	-	1 804	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	7 579	-	7 579	-	-	-	(100.0%)
Operating Expenditure	-	7 205	-	7 205	-	-	-	(100.0%)
Employee related costs	-	4 626	-	4 626	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	360	-	360	-	-	-	(100.0%)
Bulk purchases	-	567	-	567	-	-	-	(100.0%)
Other expenditure	-	1 651	-	1 651	-	-	-	(100.0%)
Surplus/(Deficit)	-	2 178	-	2 178	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	5 742	-	5 742	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 742	-	5 742	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 379	-	1 379	-	-	-	(100.0%)
Water	-	1 379	-	1 379	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	7 205	-	7 205	-	-	-	(100.0%)
Capital Expenditure	-	1 379	-	1 379	-	-	-	(100.0%)
Total	-	8 584	-	8 584	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	1 546	-	1 546	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	822	-	822	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	724	-	724	-	-	-	(100.0%)
Payments	-	1 969	-	1 969	-	-	-	(100.0%)
Salaries, wages and allowances	-	688	-	688	-	-	-	(100.0%)
Cash and creditor payments	-	404	-	404	-	-	-	(100.0%)
Capital payments	-	851	-	851	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	25	-	25	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	411	-	411	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	411	-	411	-	-	-	(100.0%)
Operating Expenditure	-	405	-	405	-	-	-	(100.0%)
Employee related costs	-	297	-	297	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	61	-	61	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	47	-	47	-	-	-	(100.0%)
Surplus/(Deficit)	-	6	-	6	-	-	-	

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Electricity									
Operating Revenue	-	761	-	761	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	761	-	761	-	-	-	(100.0%)	
Operating Expenditure	-	925	-	925	-	-	-	(100.0%)	
Employee related costs	-	248	-	248	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	29	-	29	-	-	-	(100.0%)	
Bulk purchases	-	567	-	567	-	-	-	(100.0%)	
Other expenditure	-	83	-	83	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(164)	-	(164)	-	-	-		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Water Management (Sanitation)									
Operating Revenue	-	1 998	-	1 998	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	1 379	-	1 379	-	-	-	(100.0%)	
Other own revenue	-	619	-	619	-	-	-	(100.0%)	
Operating Expenditure	-	927	-	927	-	-	-	(100.0%)	
Employee related costs	-	789	-	789	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	66	-	66	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	72	-	72	-	-	-	(100.0%)	
Surplus/(Deficit)	-	1 071	-	1 071	-	-	-		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Management (Refuse Removal)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	143	34.8%	95	23.0%	81	19.7%	93	22.5%	412	11.3%
Electricity	165	40.4%	136	33.2%	48	11.8%	60	14.6%	409	11.2%
Property Rates	138	6.9%	109	5.5%	96	4.8%	1 658	82.8%	2 001	54.8%
Other	73	8.8%	52	6.3%	46	5.6%	661	79.3%	833	22.8%
Total	520	14.2%	392	10.7%	272	7.4%	2 471	67.6%	3 655	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	-	-	14	100.0%	-	-	-	-	14	27.2%
Bulk Water	-	-	3	100.0%	-	-	-	-	3	5.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	2.6%
Auditor-General	-	-	33	100.0%	-	-	-	-	33	65.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1	2.6%	50	97.4%	-	-	-	-	51	100.0%

Contact Details

Municipal Manager	L. Nothnagel (acting)	053 391 3294
Financial Manager	S.J. van Schaikwyk	053 391 3003

Source: Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	24 284	4 570	18.8%	4 570	18.8%	5 570	29.7%	(18.0%)
Property rates	1 525	1 479	97.0%	1 479	97.0%	1 715	102.5%	(13.8%)
Service charges	4 941	1 207	24.4%	1 207	24.4%	1 531	23.5%	(21.2%)
Other own revenue	17 818	1 884	10.6%	1 884	10.6%	2 324	22.0%	(18.9%)
Operating Expenditure	16 253	3 496	21.5%	3 496	21.5%	3 625	19.5%	(3.6%)
Employee related costs	6 448	1 503	23.3%	1 503	23.3%	1 381	24.0%	8.8%
Provision for working capital	390	-	-	-	-	-	-	-
Repairs and maintenance	543	80	14.7%	80	14.7%	47	7.0%	69.9%
Bulk purchases	1 900	519	27.3%	519	27.3%	435	27.6%	19.2%
Other expenditure	6 973	1 394	20.0%	1 394	20.0%	1 762	16.9%	(20.8%)
Surplus/(Deficit)	8 031	1 074		1 074		1 945		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	7 420	706	9.5%	706	9.5%	604	17.9%	16.9%
External loans	-	-	-	-	-	390	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	7 410	706	9.5%	706	9.5%	214	6.4%	229.1%
Other	10	-	-	-	-	-	-	-
Capital Expenditure	7 420	706	9.5%	706	9.5%	604	17.9%	16.9%
Water	3 510	-	-	-	-	33	9.9%	(100.0%)
Electricity	750	-	-	-	-	123	15.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	750	-	-	-	-	-	-	-
Other	2 410	706	29.3%	706	29.3%	448	19.8%	57.5%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	16 253	3 496	21.5%	3 496	21.5%	3 625	19.5%	(3.6%)
Capital Expenditure	7 420	706	9.5%	706	9.5%	604	17.9%	16.9%
Total	23 673	4 202	17.7%	4 202	17.7%	4 229	19.2%	(.6%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	24 284	7 039	29.0%	7 039	29.0%	5 988	27.7%	17.6%
External loans	-	-	-	-	-	170	-	(100.0%)
Grants and subsidies	15 683	4 080	26.0%	4 080	26.0%	2 951	27.5%	38.2%
Investments redeemed	-	662	-	662	-	351	-	88.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	8 601	2 297	26.7%	2 297	26.7%	2 516	23.2%	(8.7%)
Payments	23 673	6 572	27.8%	6 572	27.8%	5 847	27.3%	12.4%
Salaries, wages and allowances	5 289	1 503	28.4%	1 503	28.4%	1 366	23.7%	10.0%
Cash and creditor payments	10 965	2 168	19.8%	2 168	19.8%	2 319	18.9%	(6.5%)
Capital payments	7 420	706	9.5%	706	9.5%	214	6.4%	229.1%
Investments made	-	2 115	-	2 115	-	1 947	-	8.6%
External loans repaid	-	80	-	80	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	6 203	439	7.1%	439	7.1%	670	20.5%	(34.5%)
Service charges	2 106	328	15.6%	328	15.6%	526	22.0%	(37.6%)
Grants and subsidies	3 920	-	-	-	-	65	8.6%	(100.0%)
Other own revenue	178	111	62.4%	111	62.4%	80	61.4%	39.2%
Operating Expenditure	2 136	294	13.7%	294	13.7%	341	15.3%	(13.9%)
Employee related costs	423	88	20.8%	88	20.8%	121	33.0%	(27.2%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	50	14	28.7%	14	28.7%	5	9.2%	212.3%
Bulk purchases	500	29	5.7%	29	5.7%	68	14.4%	(58.0%)
Other expenditure	1 063	163	15.3%	163	15.3%	147	11.3%	10.3%
Surplus/(Deficit)	4 067	145		145		329		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 487	582	23.4%	582	23.4%	467	24.7%	24.6%
Service charges	1 722	574	33.3%	574	33.3%	461	24.5%	24.5%
Grants and subsidies	750	-	-	-	-	-	-	-
Other own revenue	15	8	52.4%	8	52.4%	6	52.3%	25.2%
Operating Expenditure	1 887	631	33.5%	631	33.5%	478	30.7%	32.0%
Employee related costs	80	25	31.1%	25	31.1%	24	34.2%	4.0%
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	14	20	140.4%	20	140.4%	4	14.9%	441.1%
Bulk purchases	1 250	490	39.2%	490	39.2%	367	33.4%	33.5%
Other expenditure	493	96	19.5%	96	19.5%	83	25.0%	15.1%
Surplus/(Deficit)	600	(49)		(49)		(11)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	182	5.0%	119	3.3%	122	3.4%	3 199	88.3%	3 422	46.3%
Electricity	44	38.8%	9	7.7%	5	4.5%	56	49.0%	115	1.5%
Property Rates	1 088	36.3%	19	6%	23	8%	1 872	62.4%	3 001	38.4%
Other	136	12.6%	53	4.9%	46	4.3%	843	78.2%	1 078	13.8%
Total	1 451	18.6%	199	2.5%	196	2.5%	5 969	76.4%	7 816	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	70	55.6%	46	36.4%	6	5.1%	4	2.9%	125	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70	55.6%	46	36.4%	6	5.1%	4	2.9%	125	100.0%

Contact Details

Municipal Manager	L D Beukus	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	59	1.9%	35	1.1%	31	1.0%	2 966	96.0%	3 091	100.0%
Total	59	1.9%	35	1.1%	31	1.0%	2 966	96.0%	3 091	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	99	86.3%	11	9.3%	4	3.6%	1	.8%	115	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99	86.3%	11	9.3%	4	3.6%	1	.8%	115	100.0%

Contact Details

Municipal Manager	H J Visser	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	40 587	10 296	25.4%	10 296	25.4%	8 768	27.4%	17.4%
Property rates	2 878	3 080	107.0%	3 080	107.0%	694	25.6%	343.5%
Service charges	15 947	2 059	12.9%	2 059	12.9%	1 794	12.5%	14.8%
Other own revenue	21 763	5 158	23.7%	5 158	23.7%	6 279	42.0%	(17.9%)
Operating Expenditure	40 587	6 036	14.9%	6 036	14.9%	5 061	15.8%	19.3%
Employee related costs	14 333	2 790	19.5%	2 790	19.5%	2 305	19.1%	21.1%
Provision for working capital	260	-	-	-	-	-	-	-
Repairs and maintenance	1 379	260	18.9%	260	18.9%	171	14.7%	52.1%
Bulk purchases	3 440	899	26.1%	899	26.1%	741	29.8%	21.3%
Other expenditure	21 175	2 087	9.9%	2 087	9.9%	1 844	11.5%	13.2%
Surplus/(Deficit)	-	4 260		4 260		3 707		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 718	7 488	54.6%	7 488	54.6%	2 004	28.7%	273.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	300	-	.1%	-	.1%	-	-	(100.0%)
Grants and subsidies	13 418	7 341	54.7%	7 341	54.7%	2 004	70.9%	266.3%
Other	-	147	-	147	-	-	-	(100.0%)
Capital Expenditure	13 718	7 488	54.6%	7 488	54.6%	2 004	28.7%	273.7%
Water	2 163	147	6.8%	147	6.8%	327	37.6%	(55.1%)
Electricity	600	-	-	-	-	-	-	-
Housing	8 975	7 089	79.9%	7 089	79.9%	651	15.2%	989.5%
Roads, pavements, bridges and storm water	930	6	.7%	6	.7%	255	44.5%	(97.5%)
Other	1 150	246	21.4%	246	21.4%	771	1 440.0%	(68.1%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	40 587	6 036	14.9%	6 036	14.9%	5 061	15.8%	19.3%
Capital Expenditure	13 718	7 488	54.6%	7 488	54.6%	2 004	28.7%	273.7%
Total	54 305	13 525	24.9%	13 525	24.9%	7 065	18.1%	91.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	54 305	23 721	43.7%	23 721	43.7%	9 135	23.4%	159.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	23 400	12 722	54.4%	12 722	54.4%	2 650	18.4%	380.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	30 906	10 999	35.6%	10 999	35.6%	6 485	26.4%	69.6%
Payments	54 305	22 940	42.2%	22 940	42.2%	7 352	18.9%	212.0%
Salaries, wages and allowances	14 333	2 960	20.7%	2 960	20.7%	2 305	19.1%	28.4%
Cash and creditor payments	21 155	2 480	11.7%	2 480	11.7%	-	-	(100.0%)
Capital payments	13 718	5 179	37.8%	5 179	37.8%	2 004	-	158.5%
Investments made	-	2 839	-	2 839	-	-	-	(100.0%)
External loans repaid	465	84	18.1%	84	18.1%	45	12.9%	85.5%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	4 635	9 397	202.7%	9 397	202.7%	2 998	11.3%	213.4%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	5 412	411	7.6%	411	7.6%	596	13.2%	(30.9%)
Service charges	3 300	404	12.2%	404	12.2%	586	24.5%	(31.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 112	8	.4%	8	.4%	10	.5%	(22.1%)
Operating Expenditure	3 978	155	3.9%	155	3.9%	404	9.6%	(61.6%)
Employee related costs	403	94	23.4%	94	23.4%	128	17.3%	(26.4%)
Provision for working capital	60	-	-	-	-	-	-	-
Repairs and maintenance	226	7	3.1%	7	3.1%	8	3.9%	(9.6%)
Bulk purchases	380	32	8.4%	32	8.4%	85	29.6%	(62.5%)
Other expenditure	2 909	22	.8%	22	.8%	184	6.3%	(87.8%)
Surplus/(Deficit)	1 434	256		256		192		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 569	767	13.8%	767	13.8%	1 053	20.8%	(27.2%)
Service charges	2 580	428	16.6%	428	16.6%	1 041	25.0%	(58.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 989	339	11.3%	339	11.3%	12	1.4%	2 620.4%
Operating Expenditure	5 425	573	10.6%	573	10.6%	913	19.4%	(37.2%)
Employee related costs	616	110	17.9%	110	17.9%	96	15.3%	14.8%
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	372	1	-3%	1	-3%	70	19.1%	(98.6%)
Bulk purchases	3 061	396	12.9%	396	12.9%	666	30.3%	(40.6%)
Other expenditure	1 327	66	5.0%	66	5.0%	82	5.6%	(19.2%)
Surplus/(Deficit)	144	194		194		140		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	279	6.3%	189	4.3%	185	4.2%	3 749	85.2%	4 403	24.1%
Electricity	288	24.2%	93	7.8%	60	5.0%	749	63.0%	1 189	6.5%
Property Rates	172	3.2%	145	2.6%	995	18.2%	4 159	76.0%	5 472	30.0%
Other	462	6.4%	358	5.0%	318	4.4%	6 066	84.2%	7 204	39.4%
Total	1 201	6.6%	786	4.3%	1 558	8.5%	14 724	80.6%	18 269	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	45	100.0%	-	-	-	-	-	-	45	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	227	47.6%	205	42.9%	7	1.4%	39	8.1%	477	51.3%
Auditor-General	299	73.3%	71	17.5%	32	7.8%	6	1.5%	409	43.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	572	61.4%	276	29.7%	39	4.1%	44	4.8%	931	100.0%

Contact Details

Municipal Manager	M F Fills	053 621 0026*201
Financial Manager	E Christianson	053 621 0026*206

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Umsobomvu(NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	47 324	15 290	32.3%	15 290	32.3%	11 917	29.5%	28.3%
Property rates	3 474	1 903	54.8%	1 903	54.8%	1 704	53.8%	11.7%
Service charges	23 174	6 491	28.0%	6 491	28.0%	4 660	23.3%	39.3%
Other own revenue	20 676	6 895	33.3%	6 895	33.3%	5 553	32.4%	24.2%
Operating Expenditure	47 324	10 153	21.5%	10 153	21.5%	8 070	20.0%	25.8%
Employee related costs	22 640	4 871	21.5%	4 871	21.5%	4 139	23.4%	17.7%
Provision for working capital	2 247	-	-	-	-	-	-	-
Repairs and maintenance	2 383	141	5.9%	141	5.9%	383	16.4%	(63.1%)
Bulk purchases	5 576	1 838	33.0%	1 838	33.0%	1 398	27.1%	31.5%
Other expenditure	14 458	3 303	22.8%	3 303	22.8%	2 151	16.5%	53.5%
Surplus/(Deficit)	-	5 137		5 137		3 847		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 749	239	3.5%	239	3.5%	1 756	27.9%	(86.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 749	239	3.5%	239	3.5%	1 756	28.8%	(86.4%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	6 749	501	7.4%	501	7.4%	1 756	27.9%	(71.4%)
Water	1 926	501	26.0%	501	26.0%	-	-	(100.0%)
Electricity	1 866	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	2 957	-	-	-	-	1 756	35.1%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	47 324	10 153	21.5%	10 153	21.5%	8 070	20.0%	25.8%
Capital Expenditure	6 749	501	7.4%	501	7.4%	1 756	27.9%	(71.4%)
Total	54 073	10 654	19.7%	10 654	19.7%	9 826	21.1%	8.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	54 330	15 290	28.1%	15 290	28.1%	10 902	23.5%	40.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	22 457	6 009	26.8%	6 009	26.8%	4 328	22.6%	38.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	163	-	163	-	-	-	(100.0%)
Other receipts	31 873	9 118	28.6%	9 118	28.6%	6 574	24.1%	38.7%
Payments	54 330	10 654	19.6%	10 654	19.6%	8 070	17.4%	32.0%
Salaries, wages and allowances	22 640	4 209	18.6%	4 209	18.6%	4 139	23.4%	1.7%
Cash and creditor payments	22 417	5 141	22.9%	5 141	22.9%	3 931	18.6%	30.8%
Capital payments	6 749	501	7.4%	501	7.4%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	1 041	141	13.5%	141	13.5%	-	-	(100.0%)
Statutory payments (including VAT)	-	662	-	662	-	-	-	(100.0%)
Other payments	1 463	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	6 708	1 489	22.2%	1 489	22.2%	1 189	23.0%	25.2%
Service charges	6 447	1 408	21.8%	1 408	21.8%	1 126	22.8%	25.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	262	80	30.7%	80	30.7%	63	26.5%	27.0%
Operating Expenditure	3 560	792	22.3%	792	22.3%	606	17.7%	30.8%
Employee related costs	1 623	390	24.0%	390	24.0%	307	25.6%	26.9%
Provision for working capital	451	-	-	-	-	-	-	-
Repairs and maintenance	357	77	21.4%	77	21.4%	84	25.0%	(9.0%)
Bulk purchases	171	49	28.4%	49	28.4%	29	17.8%	70.0%
Other expenditure	957	277	29.0%	277	29.0%	186	20.1%	49.0%
Surplus/(Deficit)	3 148	697		697		583		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	9 388	2 863	30.5%	2 863	30.5%	2 084	23.9%	37.4%
Service charges	9 047	2 796	30.9%	2 796	30.9%	1 816	21.6%	54.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	341	67	19.5%	67	19.5%	268	91.9%	(75.1%)
Operating Expenditure	7 729	2 009	26.0%	2 009	26.0%	1 697	23.4%	18.4%
Employee related costs	761	164	21.5%	164	21.5%	118	16.7%	39.3%
Provision for working capital	139	-	-	-	-	-	-	-
Repairs and maintenance	486	28	5.7%	28	5.7%	132	24.2%	(78.9%)
Bulk purchases	5 405	1 789	33.1%	1 789	33.1%	1 369	27.4%	30.7%
Other expenditure	938	28	3.0%	28	3.0%	78	8.6%	(64.3%)
Surplus/(Deficit)	1 659	854		854		387		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	186	1.3%	310	2.2%	323	2.2%	13 541	94.3%	14 360	32.5%
Electricity	965	36.8%	230	8.8%	155	5.9%	1 268	48.4%	2 618	5.9%
Property Rates	122	2.7%	71	1.6%	718	15.7%	3 647	80.0%	4 558	10.3%
Other	542	2.4%	370	1.6%	342	1.5%	21 426	94.5%	22 679	51.3%
Total	1 814	4.1%	981	2.2%	1 537	3.5%	39 882	90.2%	44 214	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	A C Mpiela	051 753 0777
Financial Manager	D T Visagie	051 753 0777

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	83 382	27 075	32.5%	27 075	32.5%	22 048	29.2%	22.8%
Property rates	9 908	4 359	44.0%	4 359	44.0%	4 206	48.0%	3.6%
Service charges	46 503	11 708	25.2%	11 708	25.2%	9 907	20.1%	18.2%
Other own revenue	26 972	11 008	40.8%	11 008	40.8%	7 935	45.2%	38.7%
Operating Expenditure	83 382	19 674	23.6%	19 674	23.6%	19 164	25.4%	2.7%
Employee related costs	36 439	8 325	22.8%	8 325	22.8%	7 518	23.3%	10.7%
Provision for working capital	5 689	268	4.7%	268	4.7%	820	14.5%	(67.3%)
Repairs and maintenance	3 758	478	12.7%	478	12.7%	634	22.5%	(24.7%)
Bulk purchases	13 482	5 427	40.3%	5 427	40.3%	4 072	35.5%	33.3%
Other expenditure	24 015	5 176	21.6%	5 176	21.6%	6 120	26.2%	(15.4%)
Surplus/(Deficit)	-	7 401		7 401		2 884		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	13 729	-	-	-	-	1 525	12.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	4 797	-	-	-	-	31	.8%	(100.0%)
Grants and subsidies	8 932	-	-	-	-	1 494	17.7%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	13 729	252	1.8%	252	1.8%	1 525	12.1%	(83.5%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	13 729	252	1.8%	252	1.8%	1 525	12.1%	(83.5%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	83 382	19 674	23.6%	19 674	23.6%	19 164	25.4%	2.7%
Capital Expenditure	13 729	252	1.8%	252	1.8%	1 525	12.1%	(83.5%)
Total	97 111	19 926	20.5%	19 926	20.5%	20 688	23.5%	(3.7%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	83 382	27 075	32.5%	27 075	32.5%	22 624	29.9%	19.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	23 479	8 059	34.3%	8 059	34.3%	5 526	24.1%	45.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	59 903	19 015	31.7%	19 015	31.7%	17 098	32.5%	11.2%
Payments	83 382	19 674	23.6%	19 674	23.6%	19 164	25.4%	2.7%
Salaries, wages and allowances	36 439	8 556	23.5%	8 556	23.5%	7 518	23.3%	13.8%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	13 729	315	2.3%	315	2.3%	1 494	14.9%	(78.9%)
Investments made	-	-	-	-	-	972	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	33 215	10 803	32.5%	10 803	32.5%	9 180	27.6%	17.7%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	14 126	2 704	19.1%	2 704	19.1%	2 313	15.3%	16.9%
Service charges	11 353	2 589	22.8%	2 589	22.8%	2 224	16.6%	16.4%
Grants and subsidies	2 569	-	-	-	-	-	-	-
Other own revenue	204	115	56.3%	115	56.3%	89	48.4%	28.9%
Operating Expenditure	6 495	911	14.0%	911	14.0%	1 283	18.8%	(29.0%)
Employee related costs	164	238	145.3%	238	145.3%	516	62.2%	(53.9%)
Provision for working capital	1 135	46	4.1%	46	4.1%	-	-	(100.0%)
Repairs and maintenance	365	66	18.1%	66	18.1%	61	33.3%	8.4%
Bulk purchases	536	140	26.1%	140	26.1%	116	24.9%	20.7%
Other expenditure	4 295	421	9.8%	421	9.8%	590	15.6%	(28.4%)
Surplus/(Deficit)	7 631	1 793		1 793		1 030		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	28 836	7 456	25.9%	7 456	25.9%	5 802	21.8%	28.5%
Service charges	21 314	5 474	25.7%	5 474	25.7%	4 400	22.9%	24.4%
Grants and subsidies	1 958	-	-	-	-	-	-	-
Other own revenue	5 564	1 982	35.6%	1 982	35.6%	1 402	27.0%	41.4%
Operating Expenditure	21 829	6 625	30.3%	6 625	30.3%	5 277	27.1%	25.5%
Employee related costs	2 678	544	20.3%	544	20.3%	546	23.4%	(3)%
Provision for working capital	1 892	106	5.6%	106	5.6%	277	17.0%	(61.8)%
Repairs and maintenance	771	153	19.9%	153	19.9%	151	27.2%	1.8%
Bulk purchases	12 945	5 287	40.8%	5 287	40.8%	3 956	35.9%	33.7%
Other expenditure	3 542	534	15.1%	534	15.1%	348	8.8%	53.5%
Surplus/(Deficit)	7 007	831		831		525		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 303	8.5%	903	5.9%	13 081	85.6%	-	-	15 287	27.6%
Electricity	1 707	18.1%	802	8.5%	6 911	73.4%	-	-	9 420	17.0%
Property Rates	-	-	6	2%	2 762	99.8%	-	-	2 768	5.0%
Other	-	-	1 589	5.7%	505	1.8%	25 774	92.5%	27 869	50.4%
Total	3 011	5.4%	3 300	6.0%	23 258	42.0%	25 774	46.6%	55 343	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	485	100.0%	-	-	-	-	-	-	485	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	485	100.0%	-	-	-	-	-	-	485	100.0%

Contact Details

Municipal Manager	T Visser	053 632 9100
Financial Manager	F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	25 703	14 746	57.4%	14 746	57.4%	6 291	29.3%	134.4%
Property rates	2 687	2 810	104.6%	2 810	104.6%	2 397	101.3%	17.2%
Service charges	9 922	2 552	25.7%	2 552	25.7%	2 019	25.7%	26.4%
Other own revenue	13 094	9 384	71.7%	9 384	71.7%	1 875	16.7%	400.5%
Operating Expenditure	26 825	12 181	45.4%	12 181	45.4%	4 476	20.0%	172.1%
Employee related costs	8 141	2 043	25.1%	2 043	25.1%	1 679	24.1%	21.7%
Provision for working capital	225	-	-	-	-	-	-	-
Repairs and maintenance	609	83	13.7%	83	13.7%	91	16.7%	(8.7%)
Bulk purchases	2 927	819	28.0%	819	28.0%	609	30.9%	34.4%
Other expenditure	14 923	9 236	61.9%	9 236	61.9%	2 096	16.4%	340.6%
Surplus/(Deficit)	(1 122)	2 565		2 565		1 815		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 592	191	4.1%	191	4.1%	578	23.7%	(67.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	250	191	76.2%	191	76.2%	-	-	(100.0%)
Grants and subsidies	3 742	-	-	-	-	578	26.5%	(100.0%)
Other	600	-	-	-	-	-	-	-
Capital Expenditure	4 592	186	4.0%	186	4.0%	578	23.7%	(67.9%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	500	100.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 092	-	-	-	-	-	-	-
Other	1 500	186	12.4%	186	12.4%	78	6.8%	138.5%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	26 825	12 181	45.4%	12 181	45.4%	4 476	20.0%	172.1%
Capital Expenditure	4 592	186	4.0%	186	4.0%	578	23.7%	(67.9%)
Total	31 417	12 367	39.4%	12 367	39.4%	5 054	20.3%	144.7%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	52 228	16 840	32.2%	16 840	32.2%	11 138	51.9%	51.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	10 821	4 230	39.1%	4 230	39.1%	2 619	32.7%	61.5%
Investments redeemed	3 780	536	14.2%	536	14.2%	1 094	-	(51.0%)
Statutory receipts (including VAT)	713	211	29.6%	211	29.6%	169	-	24.9%
Other receipts	36 913	11 863	32.1%	11 863	32.1%	7 256	54.0%	63.5%
Payments	55 339	16 666	30.1%	16 666	30.1%	10 860	48.5%	53.5%
Salaries, wages and allowances	8 141	1 847	22.7%	1 847	22.7%	1 402	20.1%	31.8%
Cash and creditor payments	18 684	6 595	35.3%	6 595	35.3%	1 016	-	548.9%
Capital payments	-	191	-	191	-	-	-	(100.0%)
Investments made	3 097	950	30.7%	950	30.7%	1 497	-	(36.6%)
External loans repaid	164	-	-	-	-	-	-	-
Statutory payments (including VAT)	117	-	-	-	-	5	-	(100.0%)
Other payments	25 135	7 083	28.2%	7 083	28.2%	6 938	45.4%	2.1%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	2 911	603	20.7%	603	20.7%	553	22.1%	9.0%
Service charges	2 580	603	23.4%	603	23.4%	523	24.3%	15.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	331	-	-	-	-	30	8.3%	(99.8%)
Operating Expenditure	549	100	18.2%	100	18.2%	74	13.9%	36.0%
Employee related costs	169	39	23.2%	39	23.2%	41	20.1%	(4.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	68	4	6.2%	4	6.2%	3	4.1%	51.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	313	57	18.1%	57	18.1%	30	11.5%	89.3%
Surplus/(Deficit)	2 362	503		503		479		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 181	1 007	24.1%	1 007	24.1%	767	24.4%	31.2%
Service charges	3 629	1 007	27.7%	1 007	27.7%	712	26.3%	41.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	553	-	-	-	-	55	12.6%	(99.7%)
Operating Expenditure	3 570	919	25.7%	919	25.7%	690	27.6%	33.2%
Employee related costs	199	49	24.5%	49	24.5%	29	17.5%	65.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	72	14	18.9%	14	18.9%	22	35.0%	(37.2%)
Bulk purchases	2 927	819	28.0%	819	28.0%	609	30.9%	34.4%
Other expenditure	373	38	10.3%	38	10.3%	30	10.1%	27.4%
Surplus/(Deficit)	611	88		88		77		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	177	10.0%	111	6.3%	46	2.6%	1 441	81.2%	1 775	17.0%
Electricity	271	12.6%	129	6.0%	95	4.4%	1 658	77.0%	2 153	20.6%
Property Rates	18	5%	18	5%	16	4%	3 909	98.7%	3 961	37.9%
Other	322	12.6%	188	7.3%	105	4.1%	1 953	76.1%	2 568	24.6%
Total	788	7.5%	447	4.3%	261	2.5%	8 961	85.7%	10 457	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	293	100.0%	-	-	-	-	-	-	293	4.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	73	100.0%	-	-	-	-	-	-	73	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 369	100.0%	-	-	-	-	-	-	3 369	54.5%
Auditor-General	401	100.0%	-	-	-	-	-	-	401	6.5%
Other	1 939	100.0%	-	-	-	-	-	-	1 939	31.4%
Total	6 179	100.0%	-	-	-	-	-	-	6 179	100.0%

Contact Details

Municipal Manager	Z E Dingile	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	23 847	8 182	34.3%	8 182	34.3%	4 867	23.7%	68.1%
Property rates	2 726	1 483	54.4%	1 483	54.4%	1 271	95.7%	16.7%
Service charges	14 273	3 378	23.7%	3 378	23.7%	1 626	15.9%	107.8%
Other own revenue	6 848	3 320	48.5%	3 320	48.5%	1 970	21.8%	68.5%
Operating Expenditure	23 847	8 155	34.2%	8 155	34.2%	6 305	30.6%	29.3%
Employee related costs	11 058	2 568	23.2%	2 568	23.2%	1 700	22.0%	51.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 342	775	23.2%	775	23.2%	258	10.3%	200.1%
Bulk purchases	2 528	954	37.8%	954	37.8%	573	25.1%	66.4%
Other expenditure	6 919	3 858	55.8%	3 858	55.8%	3 774	46.6%	2.2%
Surplus/(Deficit)	-	27		27		(1 438)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 085	679	5.6%	679	5.6%	2 820	25.5%	(75.9%)
External loans	3 410	358	10.5%	358	10.5%	1 571	28.6%	(77.2%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 738	306	4.5%	306	4.5%	615	19.6%	(50.4%)
Other	1 937	15	.8%	15	.8%	633	26.2%	(97.7%)
Capital Expenditure	12 085	721	6.0%	721	6.0%	2 820	25.5%	(74.4%)
Water	1 490	94	6.3%	94	6.3%	-	-	(100.0%)
Electricity	2 875	370	12.9%	370	12.9%	46	1.1%	710.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	527	17	3.2%	17	3.2%	48	46.8%	(65.0%)
Other	7 193	241	3.3%	241	3.3%	2 726	40.1%	(91.2%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	23 847	8 155	34.2%	8 155	34.2%	6 305	30.6%	29.3%
Capital Expenditure	12 085	721	6.0%	721	6.0%	2 820	25.5%	(74.4%)
Total	35 931	8 877	24.7%	8 877	24.7%	9 125	28.9%	(2.7%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	35 174	7 877	22.4%	7 877	22.4%	10 824	34.2%	(27.2%)
External loans	3 410	2 556	74.9%	2 556	74.9%	1 571	28.6%	62.7%
Grants and subsidies	14 629	1 924	13.2%	1 924	13.2%	6 363	66.0%	(69.8%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	17 135	3 398	19.8%	3 398	19.8%	2 890	17.5%	17.6%
Payments	35 174	6 729	19.1%	6 729	19.1%	7 564	23.9%	(11.0%)
Salaries, wages and allowances	11 058	1 679	15.2%	1 679	15.2%	1 700	22.0%	(1.2%)
Cash and creditor payments	5 866	1 144	19.5%	1 144	19.5%	410	8.6%	179.1%
Capital payments	11 327	561	5.0%	561	5.0%	1 248	11.3%	(55.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	83	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	6 923	3 345	48.3%	3 345	48.3%	4 123	51.1%	(18.9%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	3 199	759	23.7%	759	23.7%	237	12.7%	220.2%
Service charges	1 867	258	13.8%	258	13.8%	235	13.5%	9.6%
Grants and subsidies	1 200	500	41.7%	500	41.7%	-	-	(100.0%)
Other own revenue	132	1	.9%	1	.9%	2	1.5%	(34.2%)
Operating Expenditure	1 547	598	38.6%	598	38.6%	213	14.2%	180.0%
Employee related costs	603	124	20.5%	124	20.5%	109	27.1%	13.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	577	200	34.7%	200	34.7%	44	10.0%	358.0%
Bulk purchases	70	48	69.0%	48	69.0%	-	-	(100.0%)
Other expenditure	297	225	75.7%	225	75.7%	61	11.1%	270.1%
Surplus/(Deficit)	1 652	161		161		24		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	6 996	1 462	20.9%	1 462	20.9%	358	4.6%	308.8%
Operating Revenue	4 238	1 060	25.0%	1 060	25.0%	354	9.3%	199.6%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	2 758	402	14.6%	402	14.6%	4	.1%	10 258.4%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 427	1 299	37.9%	1 299	37.9%	812	11.3%	59.9%
Employee related costs	333	125	37.6%	125	37.6%	122	52.4%	3.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	392	598	152.7%	598	152.7%	68	14.7%	773.1%
Bulk purchases	2 454	549	22.4%	549	22.4%	572	26.4%	(4.0%)
Other expenditure	249	27	10.7%	27	10.7%	50	1.2%	(46.7%)
Surplus/(Deficit)	3 569	163		163		(454)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	135	3.1%	94	2.2%	89	2.1%	4 014	92.7%	4 332	25.1%
Electricity	361	18.8%	110	5.7%	62	3.2%	1 388	72.2%	1 922	11.1%
Property Rates	39	1.2%	12	.4%	1 051	33.9%	1 996	64.4%	3 098	17.9%
Other	258	3.3%	173	2.2%	176	2.2%	7 323	92.3%	7 931	45.9%
Total	792	4.6%	389	2.3%	1 378	8.0%	14 721	85.2%	17 281	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	226	87.7%	31	12.2%	-	.1%	-	-	257	66.1%
Auditor-General	-	-	132	100.0%	-	-	-	-	132	33.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	226	58.0%	163	41.9%	-	.1%	-	-	389	100.0%

Contact Details

Municipal Manager	Z Monakali	053 203 0005
Financial Manager	G Nieuwenhuizen	053 203 0005

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Siyathemba(NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	35 850	11 976	33.4%	11 976	33.4%	10 775	33.8%	11.1%
Property rates	5 285	4 575	86.6%	4 575	86.6%	3 986	78.0%	14.8%
Service charges	14 988	3 792	25.3%	3 792	25.3%	3 357	25.3%	13.0%
Other own revenue	15 578	3 609	23.2%	3 609	23.2%	3 433	25.3%	5.1%
Operating Expenditure	35 850	6 554	18.3%	6 554	18.3%	6 724	21.1%	(2.5%)
Employee related costs	16 584	3 684	22.2%	3 684	22.2%	3 334	22.1%	10.5%
Provision for working capital	45	-	-	-	-	-	-	-
Repairs and maintenance	2 461	372	15.1%	372	15.1%	443	18.3%	(16.1%)
Bulk purchases	3 763	904	24.0%	904	24.0%	719	21.3%	25.7%
Other expenditure	12 997	1 595	12.3%	1 595	12.3%	2 227	20.5%	(28.4%)
Surplus/(Deficit)	-	5 422		5 422		4 051		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 085	1 090	26.7%	1 090	26.7%	2 101	22.6%	(48.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	3 325	1 090	32.7%	1 090	32.7%	890	13.8%	22.5%
Other	750	-	-	-	-	1 211	42.1%	(100.0%)
Capital Expenditure	4 085	1 090	26.7%	1 090	26.7%	2 101	22.6%	(48.1%)
Water	-	1 090	-	1 090	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 785	-	-	-	-	-	-	-
Other	2 300	-	-	-	-	2 101	33.3%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	35 850	6 554	18.3%	6 554	18.3%	6 724	21.1%	(2.5%)
Capital Expenditure	4 085	1 090	26.7%	1 090	26.7%	2 101	22.6%	(48.1%)
Total	39 935	7 644	19.1%	7 644	19.1%	8 824	21.4%	(13.4%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	35 850	10 891	30.4%	10 891	30.4%	11 199	35.1%	(2.7%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	11 038	4 148	37.6%	4 148	37.6%	3 881	41.8%	6.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	211	-	(100.0%)
Other receipts	24 812	6 743	27.2%	6 743	27.2%	7 107	31.4%	(5.1%)
Payments	35 850	9 291	25.9%	9 291	25.9%	10 967	34.4%	(15.3%)
Salaries, wages and allowances	16 584	1 852	11.2%	1 852	11.2%	3 882	25.7%	(52.3%)
Cash and creditor payments	5 792	4 676	80.7%	4 676	80.7%	3 117	53.8%	50.0%
Capital payments	-	114	-	114	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	1 587	225	14.1%	225	14.1%	336	22.2%	(33.2%)
Statutory payments (including VAT)	-	1 683	-	1 683	-	-	-	(100.0%)
Other payments	11 887	743	6.2%	743	6.2%	3 632	38.2%	(79.6%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	6 304	-	-	-	-	1 260	24.0%	(100.0%)
Service charges	4 729	-	-	-	-	910	21.8%	(100.0%)
Grants and subsidies	1 515	-	-	-	-	344	33.3%	(100.0%)
Other own revenue	60	-	-	-	-	5	20.9%	(100.0%)
Operating Expenditure	3 988	-	-	-	-	662	19.1%	(100.0%)
Employee related costs	1 124	-	-	-	-	297	26.0%	(100.0%)
Provision for working capital	53	-	-	-	-	6	10.7%	(100.0%)
Repairs and maintenance	320	-	-	-	-	29	11.8%	(100.0%)
Bulk purchases	120	-	-	-	-	-	-	-
Other expenditure	2 371	-	-	-	-	331	17.3%	(100.0%)
Surplus/(Deficit)	2 316	-	-	-	-	598		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 817	1 459	25.1%	1 459	25.1%	1 459	28.5%	-
Service charges	5 052	1 251	24.8%	1 251	24.8%	1 251	28.1%	-
Grants and subsidies	653	194	29.7%	194	29.7%	194	33.2%	2%
Other own revenue	111	14	12.6%	14	12.6%	14	17.1%	1.6%
Operating Expenditure	5 778	966	16.7%	966	16.7%	966	18.2%	-
Employee related costs	600	94	15.7%	94	15.7%	94	16.7%	-
Provision for working capital	157	38	24.2%	38	24.2%	38	24.1%	4%
Repairs and maintenance	370	20	5.4%	20	5.4%	20	6.1%	5%
Bulk purchases	3 643	719	19.7%	719	19.7%	719	22.1%	-
Other expenditure	1 009	95	9.4%	95	9.4%	95	9.3%	-
Surplus/(Deficit)	39	493		493		493		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	282	8.3%	129	3.8%	90	2.6%	2 889	85.2%	3 389	23.1%
Electricity	448	67.2%	59	8.8%	12	1.8%	147	22.1%	666	4.6%
Property Rates	250	3.7%	121	1.8%	1 562	23.0%	4 861	71.6%	6 793	46.4%
Other	341	9.0%	172	4.5%	139	3.7%	3 141	82.8%	3 793	25.9%
Total	1 321	9.0%	481	3.3%	1 803	12.3%	11 038	75.4%	14 642	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	394	100.0%	-	-	-	-	-	-	394	19.4%
Bulk Water	17	23.7%	28	38.1%	10	14.3%	18	23.9%	74	3.6%
PAYE deductions	103	100.0%	-	-	-	-	-	-	103	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	38	100.0%	-	-	-	-	-	-	38	1.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	45	5.9%	723	94.1%	-	-	769	37.9%
Other	631	97.2%	13	2.0%	2	4%	3	4%	649	32.0%
Total	1 183	58.4%	86	4.3%	736	36.3%	20	1.0%	2 026	100.0%

Contact Details

Municipal Manager	G J Bessies	053 353 5300
Financial Manager	H E E Nieuwenhuizen	053 353 5300

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	2 103	-	2 103	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	2 283	-	2 283	-	-	-	(100.0%)
Other own revenue	-	(179)	-	(179)	-	-	-	(100.0%)
Operating Expenditure	-	2 906	-	2 906	-	-	-	(100.0%)
Employee related costs	-	1 631	-	1 631	-	-	-	(100.0%)
Provision for working capital	-	259	-	259	-	-	-	(100.0%)
Repairs and maintenance	-	66	-	66	-	-	-	(100.0%)
Bulk purchases	-	215	-	215	-	-	-	(100.0%)
Other expenditure	-	735	-	735	-	-	-	(100.0%)
Surplus/(Deficit)	-	(803)	-	(803)	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	525	-	525	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	525	-	525	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	525	-	525	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	525	-	525	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	2 906	-	2 906	-	-	-	(100.0%)
Capital Expenditure	-	525	-	525	-	-	-	(100.0%)
Total	-	3 431	-	3 431	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	2 308	-	2 308	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	2 308	-	2 308	-	-	-	(100.0%)
Payments	-	2 650	-	2 650	-	-	-	(100.0%)
Salaries, wages and allowances	-	1 733	-	1 733	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	194	-	194	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	723	-	723	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	445	-	445	-	-	-	(100.0%)
Service charges	-	441	-	441	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	-	168	-	168	-	-	-	(100.0%)
Employee related costs	-	80	-	80	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	54	-	54	-	-	-	(100.0%)
Other expenditure	-	34	-	34	-	-	-	(100.0%)
Surplus/(Deficit)	-	277	-	277	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	1 351	-	1 351	-	-	-	(100.0%)
Service charges	-	1 351	-	1 351	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	343	-	343	-	-	-	(100.0%)
Employee related costs	-	130	-	130	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	14	-	14	-	-	-	(100.0%)
Bulk purchases	-	161	-	161	-	-	-	(100.0%)
Other expenditure	-	37	-	37	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 008		1 008		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	496	-	496	-	-	-	(100.0%)
Service charges	-	490	-	490	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	6	-	6	-	-	-	(100.0%)
Operating Expenditure	-	330	-	330	-	-	-	(100.0%)
Employee related costs	-	292	-	292	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	26	-	26	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	-	-	(100.0%)
Surplus/(Deficit)	-	166		166		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	297	2.6%	323	2.9%	211	1.9%	10 484	92.7%	11 315	55.3%
Electricity	241	19.1%	117	9.3%	39	3.1%	863	68.4%	1 261	6.2%
Property Rates	74	2.8%	390	14.9%	50	1.9%	2 106	80.4%	2 620	12.8%
Other	51	1.0%	43	8%	36	7%	5 121	97.5%	5 251	25.7%
Total	663	3.2%	874	4.3%	336	1.6%	18 573	90.8%	20 446	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	53	100.0%	-	-	-	-	-	-	53	3.0%
PAYE deductions	173	100.0%	-	-	-	-	-	-	173	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	218	100.0%	-	-	-	-	-	-	218	12.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	605	55.5%	465	42.6%	-	-	20	1.8%	1 090	61.5%
Auditor-General	87	54.5%	16	10.2%	56	35.3%	-	-	159	9.0%
Other	-	-	-	-	78	100.0%	-	-	78	4.4%
Total	1 136	64.2%	481	27.2%	134	7.6%	20	1.1%	1 771	100.0%

Contact Details

Municipal Manager	M Mogale	053 298 1810
Financial Manager	D Kruger	053 298 1810

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	-	-	-	-	-	-	223	100.0%	223	100.0%
Total	-	-	-	-	-	-	223	100.0%	223	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	11 456	100.0%	-	-	-	-	-	-	11 456	100.0%
Total	11 456	100.0%	-	-	-	-	-	-	11 456	100.0%

Contact Details

Municipal Manager	Z Saul	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	10 635	4 016	37.8%	4 016	37.8%	2 721	27.8%	47.6%
Property rates	761	188	24.7%	188	24.7%	121	17.1%	55.4%
Service charges	2 503	633	25.3%	633	25.3%	307	9.5%	106.2%
Other own revenue	7 372	3 195	43.3%	3 195	43.3%	2 293	39.4%	39.3%
Operating Expenditure	10 635	2 525	23.7%	2 525	23.7%	1 971	20.2%	28.1%
Employee related costs	4 680	1 113	23.8%	1 113	23.8%	1 016	21.6%	9.6%
Provision for working capital	513	43	8.3%	43	8.3%	-	-	(100.0%)
Repairs and maintenance	689	180	26.1%	180	26.1%	56	6.4%	218.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 753	1 189	25.0%	1 189	25.0%	898	24.2%	32.4%
Surplus/(Deficit)	-	1 491		1 491		750		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 398	-	-	-	-	277	4.3%	(100.0%)
External loans	-	-	-	-	-	88	5.6%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	3 398	-	-	-	-	189	13.4%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 398	-	-	-	-	277	4.3%	(100.0%)
Water	3 398	-	-	-	-	88	5.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	189	3.8%	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	10 635	2 525	23.7%	2 525	23.7%	1 971	20.2%	28.1%
Capital Expenditure	3 398	-	-	-	-	277	4.3%	(100.0%)
Total	14 033	2 525	18.0%	2 525	18.0%	2 248	13.8%	12.3%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	14 033	3 501	24.9%	3 501	24.9%	3 682	22.6%	(4.9%)
External loans	-	-	-	-	-	88	5.6%	(100.0%)
Grants and subsidies	9 505	2 260	23.8%	2 260	23.8%	2 045	21.6%	10.5%
Investments redeemed	-	873	-	873	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	1	-	1	-	-	-	(100.0%)
Other receipts	4 528	366	8.1%	366	8.1%	1 549	29.4%	(76.3%)
Payments	14 033	3 607	25.7%	3 607	25.7%	3 681	22.6%	(2.0%)
Salaries, wages and allowances	4 680	501	10.7%	501	10.7%	1 065	22.6%	(53.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	3 398	948	27.9%	948	27.9%	160	2.5%	491.3%
Investments made	-	1 300	-	1 300	-	-	-	(100.0%)
External loans repaid	190	8	4.2%	8	4.2%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	5 765	850	14.7%	850	14.7%	2 456	49.6%	(65.4%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	4 375	498	11.4%	498	11.4%	111	6.5%	347.3%
Service charges	977	215	22.0%	215	22.0%	111	6.5%	92.8%
Grants and subsidies	3 398	283	8.3%	283	8.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 724	527	11.1%	527	11.1%	169	14.5%	211.9%
Employee related costs	640	163	25.4%	163	25.4%	137	20.1%	19.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	217	23	10.5%	23	10.5%	5	2.2%	393.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 867	341	8.8%	341	8.8%	28	10.4%	1 128.8%
Surplus/(Deficit)	(349)	(29)		(29)		(58)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	J P Mapanka (acting)	054 531 0930
Financial Manager	J Mienies	054 531 0930

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	71 587	22 772	31.8%	22 772	31.8%	13 404	22.3%	69.9%
Property rates	4 300	3 191	74.2%	3 191	74.2%	2 207	58.4%	44.6%
Service charges	36 600	8 655	23.6%	8 655	23.6%	8 215	26.2%	5.4%
Other own revenue	30 686	10 926	35.6%	10 926	35.6%	2 981	11.9%	266.5%
Operating Expenditure	71 587	16 839	23.5%	16 839	23.5%	13 091	21.7%	28.6%
Employee related costs	29 345	5 906	20.1%	5 906	20.1%	5 906	22.8%	-
Provision for working capital	2 008	514	25.6%	514	25.6%	517	25.0%	(7.3%)
Repairs and maintenance	3 866	1 153	29.8%	1 153	29.8%	385	11.8%	199.3%
Bulk purchases	14 850	3 844	25.9%	3 844	25.9%	3 017	30.2%	27.4%
Other expenditure	21 518	5 423	25.2%	5 423	25.2%	3 266	17.2%	66.0%
Surplus/(Deficit)	-	5 933		5 933		313		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 841	2 157	10.4%	2 157	10.4%	633	2.6%	240.8%
External loans	1 050	-	-	-	-	-	-	-
Internal contributions	877	49	5.6%	49	5.6%	-	-	(100.0%)
Grants and subsidies	18 414	2 109	11.5%	2 109	11.5%	633	2.9%	233.1%
Other	500	-	-	-	-	-	-	-
Capital Expenditure	20 841	2 157	10.4%	2 157	10.4%	633	2.6%	240.8%
Water	9 000	874	9.7%	874	9.7%	98	2.4%	789.5%
Electricity	-	12	-	12	-	56	2.9%	(78.5%)
Housing	-	821	-	821	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	3 000	6	2%	6	2%	-	-	(100.0%)
Other	8 841	444	5.0%	444	5.0%	478	3.1%	(7.3%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	71 587	16 839	23.5%	16 839	23.5%	13 091	21.7%	28.6%
Capital Expenditure	20 841	2 157	10.4%	2 157	10.4%	633	2.6%	240.8%
Total	92 428	18 996	20.6%	18 996	20.6%	13 724	16.2%	38.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	10 145	2 734	27.0%	2 734	27.0%	2 380	25.9%	14.9%
Service charges	5 892	1 327	22.5%	1 327	22.5%	1 241	21.5%	7.0%
Grants and subsidies	4 221	1 403	33.2%	1 403	33.2%	1 132	33.3%	23.9%
Other own revenue	32	4	12.1%	4	12.1%	7	21.8%	(44.5%)
Operating Expenditure	9 388	2 966	31.6%	2 966	31.6%	1 648	20.9%	80.0%
Employee related costs	2 979	644	21.6%	644	21.6%	631	28.2%	2.1%
Provision for working capital	354	88	25.0%	88	25.0%	87	35.1%	2.1%
Repairs and maintenance	613	237	38.6%	237	38.6%	55	10.4%	329.3%
Bulk purchases	650	127	19.6%	127	19.6%	3	4%	4 666.6%
Other expenditure	4 793	1 870	39.0%	1 870	39.0%	873	20.7%	114.3%
Surplus/(Deficit)	757	(232)		(232)		732		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	19 702	5 859	29.7%	5 859	29.7%	6 133	31.1%	(4.5%)
Service charges	19 562	5 829	29.8%	5 829	29.8%	6 106	31.2%	(4.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	140	30	21.4%	30	21.4%	27	19.3%	10.5%
Operating Expenditure	24 838	6 723	27.1%	6 723	27.1%	4 979	26.3%	35.0%
Employee related costs	2 863	515	18.0%	515	18.0%	588	23.0%	(12.3%)
Provision for working capital	1 217	281	23.1%	281	23.1%	293	16.5%	(4.1%)
Repairs and maintenance	1 123	527	46.9%	527	46.9%	143	13.2%	269.3%
Bulk purchases	14 200	3 716	26.2%	3 716	26.2%	3 016	32.3%	23.2%
Other expenditure	5 435	1 683	31.0%	1 683	31.0%	939	22.4%	79.3%
Surplus/(Deficit)	(5 136)	(864)		(864)		1 154		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	541	10.1%	441	8.2%	507	9.4%	3 884	72.3%	5 373	17.9%
Electricity	2 841	32.5%	1 765	20.2%	4 125	47.2%	-	-	8 731	29.2%
Property Rates	234	4.7%	252	5.0%	2 839	56.3%	1 716	34.0%	5 042	16.8%
Other	622	5.8%	490	4.5%	838	7.8%	8 839	81.9%	10 789	36.0%
Total	4 238	14.2%	2 949	9.9%	8 308	27.8%	14 439	48.2%	29 935	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	99	59.5%	2	1.2%	11	6.6%	54	32.7%	166	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99	59.5%	2	1.2%	11	6.6%	54	32.7%	166	100.0%

Contact Details

Municipal Manager	B Brand	054 431 6300
Financial Manager	J A Truter	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	220 091	40 995	18.6%	40 995	18.6%	52 928	20.7%	(22.5%)
Property rates	32 675	9 564	29.3%	9 564	29.3%	9 930	35.5%	(3.7%)
Service charges	140 662	28 425	20.2%	28 425	20.2%	27 887	22.8%	1.9%
Other own revenue	46 754	3 006	6.4%	3 006	6.4%	15 110	14.3%	(80.1%)
Operating Expenditure	220 064	52 436	23.8%	52 436	23.8%	45 984	18.0%	14.0%
Employee related costs	92 974	20 221	21.7%	20 221	21.7%	18 711	19.5%	8.1%
Provision for working capital	1 000	156	15.6%	156	15.6%	304	15.6%	(48.9%)
Repairs and maintenance	7 521	1 678	22.3%	1 678	22.3%	1 942	7.7%	61.1%
Bulk purchases	45 876	15 054	32.8%	15 054	32.8%	12 315	34.6%	22.2%
Other expenditure	72 693	15 327	21.1%	15 327	21.1%	13 613	12.6%	12.6%
Surplus/(Deficit)	27	(11 441)		(11 441)		6 944		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	129 807	39 774	30.6%	39 774	30.6%	56 728	57.9%	(29.9%)
External loans	36 710	33 999	92.6%	33 999	92.6%	-	-	(100.0%)
Internal contributions	56 858	4 700	8.3%	4 700	8.3%	44 112	1 088.2%	(89.3%)
Grants and subsidies	36 239	1 075	3.0%	1 075	3.0%	12 615	46.0%	(91.5%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	129 807	3 953	3.0%	3 953	3.0%	8 510	8.7%	(53.5%)
Water	13 832	144	1.0%	144	1.0%	1 290	4.9%	(88.9%)
Electricity	25 680	1 851	7.2%	1 851	7.2%	896	7.3%	106.7%
Housing	2 476	1 720	69.5%	1 720	69.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	23 633	193	0.8%	193	0.8%	1 155	11.9%	(83.3%)
Other	64 186	45	.1%	45	.1%	5 170	10.4%	(99.1%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	220 064	52 436	23.8%	52 436	23.8%	45 984	18.0%	14.0%
Capital Expenditure	129 807	3 953	3.0%	3 953	3.0%	8 510	8.7%	(53.5%)
Total	349 871	56 389	16.1%	56 389	16.1%	54 495	15.4%	3.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	220 091	78 235	35.5%	78 235	35.5%	51 923	20.3%	50.7%
External loans	52 311	33 999	65.0%	33 999	65.0%	-	-	(100.0%)
Grants and subsidies	31 094	10 630	34.2%	10 630	34.2%	12 615	46.0%	(15.7%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	136 685	33 605	24.6%	33 605	24.6%	39 307	24.3%	(14.5%)
Payments	220 064	52 575	23.9%	52 575	23.9%	45 984	18.0%	14.3%
Salaries, wages and allowances	92 974	20 221	21.7%	20 221	21.7%	18 711	19.5%	8.1%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	121 057	3 425	2.8%	3 425	2.8%	8 510	8.7%	(59.7%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	6 033	28 929	479.5%	28 929	479.5%	18 763	30.5%	54.2%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	34 281	5 488	16.0%	5 488	16.0%	5 317	20.0%	3.2%
Service charges	29 940	5 488	18.3%	5 488	18.3%	5 316	20.2%	3.2%
Grants and subsidies	4 341	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1	.5%	(100.0%)
Operating Expenditure	11 427	2 922	25.6%	2 922	25.6%	2 016	10.6%	44.9%
Employee related costs	3 428	1 020	29.8%	1 020	29.8%	872	21.9%	17.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	617	244	39.6%	244	39.6%	104	10.0%	135.3%
Bulk purchases	1 260	308	24.5%	308	24.5%	61	4.5%	407.3%
Other expenditure	6 121	1 350	22.0%	1 350	22.0%	980	7.7%	37.7%
Surplus/(Deficit)	22 854	2 566		2 566		3 301		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	84 467	18 521	21.9%	18 521	21.9%	16 578	23.0%	11.7%
Service charges	82 141	18 362	22.4%	18 362	22.4%	16 549	23.7%	11.0%
Grants and subsidies	1 888	-	-	-	-	-	-	-
Other own revenue	438	159	36.3%	159	36.3%	29	9.0%	448.8%
Operating Expenditure	54 077	17 656	32.6%	17 656	32.6%	14 573	30.1%	21.2%
Employee related costs	4 634	1 133	24.5%	1 133	24.5%	813	26.5%	39.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 213	159	13.1%	159	13.1%	95	13.7%	67.0%
Bulk purchases	44 616	15 038	33.7%	15 038	33.7%	12 254	35.8%	22.7%
Other expenditure	3 613	1 326	36.7%	1 326	36.7%	1 412	13.5%	(6.0%)
Surplus/(Deficit)	30 390	865		865		2 005		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 734	40.4%	479	7.1%	338	5.0%	3 214	47.5%	6 764	18.7%
Electricity	4 267	72.0%	149	2.5%	114	1.9%	1 398	23.6%	5 928	16.4%
Property Rates	14 776	72.9%	2 583	12.7%	38	2%	2 882	14.2%	20 279	56.1%
Other	(6 711)	(211.0%)	1 058	33.3%	475	14.9%	8 359	262.8%	3 180	8.8%
Total	15 065	41.7%	4 269	11.8%	965	2.7%	15 853	43.9%	36 152	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	6 001	100.0%	-	-	-	-	-	-	6 001	72.7%
Bulk Water	4	100.0%	-	-	-	-	-	-	4	.1%
PAYE deductions	512	100.0%	-	-	-	-	-	-	512	6.2%
VAT (output less input)	606	100.0%	-	-	-	-	-	-	606	7.3%
Pensions / Retirement	784	100.0%	-	-	-	-	-	-	784	9.5%
Loan repayments	347	100.0%	-	-	-	-	-	-	347	4.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 254	100.0%	-	-	-	-	-	-	8 254	100.0%

Contact Details

Municipal Manager	E Nioba	054 332 5911*2100
Financial Manager	T J Mhutsiwa	054 332 5911*2125

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	14 939	3 730	25.0%	3 730	25.0%	3 474	26.1%	7.3%
Property rates	387	357	92.4%	357	92.4%	360	81.9%	(8%)
Service charges	5 418	827	15.3%	827	15.3%	1 095	21.8%	(24.5%)
Other own revenue	9 134	2 545	27.9%	2 545	27.9%	2 019	25.8%	26.1%
Operating Expenditure	14 907	2 718	18.2%	2 718	18.2%	2 667	20.1%	1.9%
Employee related costs	6 260	528	8.4%	528	8.4%	1 374	23.5%	(61.6%)
Provision for working capital	350	-	-	-	-	-	-	-
Repairs and maintenance	762	192	24.5%	192	24.5%	127	18.2%	50.6%
Bulk purchases	360	198	55.0%	198	55.0%	87	38.9%	128.5%
Other expenditure	7 154	1 801	25.2%	1 801	25.2%	1 080	16.6%	66.7%
Surplus/(Deficit)	32	1 012		1 012		807		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 738	536	8.0%	536	8.0%	715	11.7%	(25.1%)
External loans	1 386	273	19.7%	273	19.7%	140	7.8%	94.9%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	4 721	263	5.6%	263	5.6%	575	19.7%	(54.3%)
Other	631	-	-	-	-	-	-	-
Capital Expenditure	6 738	536	8.0%	536	8.0%	715	11.7%	(25.1%)
Water	-	61	-	61	-	297	15.5%	(79.5%)
Electricity	-	-	-	-	-	-	-	-
Housing	1 386	434	31.3%	434	31.3%	140	5.0%	210.0%
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	5 352	41	.8%	41	.8%	278	19.9%	(85.3%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	14 907	2 718	18.2%	2 718	18.2%	2 667	20.1%	1.9%
Capital Expenditure	6 738	536	8.0%	536	8.0%	715	11.7%	(25.1%)
Total	21 645	3 253	15.0%	3 253	15.0%	3 382	17.4%	(3.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	21 677	5 242	24.2%	5 242	24.2%	4 448	-	17.9%
External loans	1 386	273	19.7%	273	19.7%	160	-	70.9%
Grants and subsidies	13 194	3 590	27.2%	3 590	27.2%	3 208	-	11.9%
Investments redeemed	-	750	-	750	-	200	-	274.8%
Statutory receipts (including VAT)	-	-	-	-	-	173	-	(100.0%)
Other receipts	7 097	629	8.9%	629	8.9%	708	-	(11.2%)
Payments	21 645	4 318	19.9%	4 318	19.9%	4 521	-	(4.5%)
Salaries, wages and allowances	6 260	825	13.2%	825	13.2%	1 443	-	(62.8%)
Cash and creditor payments	8 647	2 024	23.4%	2 024	23.4%	1 688	-	19.9%
Capital payments	6 738	503	7.5%	503	7.5%	715	-	(29.6%)
Investments made	-	735	-	735	-	450	-	63.3%
External loans repaid	-	91	-	91	-	94	-	(2.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	139	-	139	-	132	-	5.4%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	2 754	359	13.1%	359	13.1%	507	18.7%	(29.1%)
Service charges	2 746	313	11.4%	313	11.4%	502	22.3%	(37.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8	47	620.3%	47	620.3%	4	2.8%	949.1%
Operating Expenditure	1 795	483	26.9%	483	26.9%	446	23.1%	8.4%
Employee related costs	752	143	19.0%	143	19.0%	218	27.4%	(34.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	129	27	20.9%	27	20.9%	17	14.7%	57.3%
Bulk purchases	360	198	55.0%	198	55.0%	87	38.9%	128.5%
Other expenditure	555	115	20.7%	115	20.7%	123	15.7%	(6.7%)
Surplus/(Deficit)	959	(124)		(124)		61		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	J MacKay	054 833 9500
Financial Manager	J Blom	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	59 792	17 953	30.0%	17 953	30.0%	8 444	21.2%	112.6%
Property rates	3 700	719	19.4%	719	19.4%	1 183	36.1%	(39.3%)
Service charges	27 373	2 838	10.4%	2 838	10.4%	3 421	14.6%	(17.0%)
Other own revenue	28 719	14 396	50.1%	14 396	50.1%	3 840	29.2%	274.9%
Operating Expenditure	59 791	16 911	28.3%	16 911	28.3%	7 638	19.2%	121.4%
Employee related costs	22 106	4 877	22.1%	4 877	22.1%	3 764	21.8%	29.6%
Provision for working capital	1 882	470	25.0%	470	25.0%	467	25.0%	.8%
Repairs and maintenance	1 712	402	23.5%	402	23.5%	300	18.0%	34.0%
Bulk purchases	6 446	2 676	41.5%	2 676	41.5%	2 113	41.3%	26.7%
Other expenditure	27 645	8 485	30.7%	8 485	30.7%	994	7.2%	753.5%
Surplus/(Deficit)	1	1 042		1 042		806		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	17 445	2 299	13.2%	2 299	13.2%	4 817	26.7%	(52.3%)
External loans	-	-	-	-	-	369	12.9%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	9 016	2 149	23.8%	2 149	23.8%	4 448	29.7%	(51.7%)
Other	8 429	150	1.8%	150	1.8%	-	-	(100.0%)
Capital Expenditure	17 445	2 299	13.2%	2 299	13.2%	4 817	26.7%	(52.3%)
Water	-	-	-	-	-	636	41.0%	(100.0%)
Electricity	2 440	-	-	-	-	207	14.7%	(100.0%)
Housing	4 220	271	6.4%	271	6.4%	2 849	30.6%	(90.5%)
Roads, pavements, bridges and storm water	2 762	333	12.1%	333	12.1%	-	-	(100.0%)
Other	8 023	1 695	21.1%	1 695	21.1%	1 126	20.1%	50.5%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	59 791	16 911	28.3%	16 911	28.3%	7 638	19.2%	121.4%
Capital Expenditure	17 445	2 299	13.2%	2 299	13.2%	4 817	26.7%	(52.3%)
Total	77 236	19 209	24.9%	19 209	24.9%	12 455	21.5%	54.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	59 792	18 651	31.2%	18 651	31.2%	16 246	28.1%	14.8%
External loans	-	-	-	-	-	851	29.8%	(100.0%)
Grants and subsidies	20 532	6 927	33.7%	6 927	33.7%	8 657	32.2%	(20.0%)
Investments redeemed	-	-	-	-	-	450	228.4%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	369	-	(100.0%)
Other receipts	39 260	11 724	29.9%	11 724	29.9%	5 919	21.2%	98.1%
Payments	59 826	16 195	27.1%	16 195	27.1%	16 080	27.8%	.7%
Salaries, wages and allowances	22 106	3 248	14.7%	3 248	14.7%	3 744	21.8%	(13.7%)
Cash and creditor payments	18 079	10 258	56.7%	10 258	56.7%	6 399	31.5%	60.3%
Capital payments	17 445	2 299	13.2%	2 299	13.2%	4 817	26.7%	(52.3%)
Investments made	-	-	-	-	-	750	-	(100.0%)
External loans repaid	2 197	391	17.8%	391	17.8%	349	15.6%	11.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	7 420	1 201	16.2%	1 201	16.2%	1 005	21.2%	19.5%
Service charges	5 931	1 201	20.2%	1 201	20.2%	1 002	21.4%	19.9%
Grants and subsidies	1 161	-	-	-	-	-	-	-
Other own revenue	328	-	-	-	-	3	7.0%	(100.0%)
Operating Expenditure	6 223	820	13.2%	820	13.2%	565	14.9%	45.1%
Employee related costs	681	78	11.4%	78	11.4%	132	25.8%	(41.2%)
Provision for working capital	1 224	306	25.0%	306	25.0%	306	25.0%	-
Repairs and maintenance	243	5	2.3%	5	2.3%	58	22.3%	(90.4%)
Bulk purchases	750	6	.9%	6	.9%	3	33.5%	91.1%
Other expenditure	3 326	424	12.8%	424	12.8%	66	3.7%	542.9%
Surplus/(Deficit)	1 197	381		381		440		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	14 862	3 729	25.1%	3 729	25.1%	2 955	25.4%	26.2%
Service charges	14 194	3 573	25.2%	3 573	25.2%	2 954	25.4%	21.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	668	156	23.4%	156	23.4%	1	5.8%	11 926.6%
Operating Expenditure	9 801	3 149	32.1%	3 149	32.1%	2 431	29.0%	29.6%
Employee related costs	944	131	13.9%	131	13.9%	127	22.7%	3.6%
Provision for working capital	111	28	25.0%	28	25.0%	26	25.0%	7.5%
Repairs and maintenance	529	40	7.5%	40	7.5%	95	22.0%	(58.5%)
Bulk purchases	5 696	2 670	46.9%	2 670	46.9%	2 040	41.6%	29.6%
Other expenditure	2 521	281	11.1%	281	11.1%	123	5.2%	128.9%
Surplus/(Deficit)	5 061	580		580		524		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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	3 740	9.6%	2 555	6.6%	2 135	5.5%	30 327	78.3%	38 756	100.0%
Total	3 740	9.6%	2 555	6.6%	2 135	5.5%	30 327	78.3%	38 756	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	875	100.0%	-	-	-	-	-	-	875	15.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	141	100.0%	-	-	-	-	-	-	141	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	247	100.0%	-	-	-	-	-	-	247	4.5%
Loan repayments	142	100.0%	-	-	-	-	-	-	142	2.6%
Trade Creditors	907	25.4%	336	9.4%	-	-	2 331	65.2%	3 573	64.4%
Auditor-General	6	2.4%	-	-	-	-	242	97.6%	247	4.5%
Other	323	100.0%	-	-	-	-	-	-	323	5.8%
Total	2 640	47.6%	336	6.1%	-	-	2 572	46.4%	5 548	100.0%

Contact Details

Municipal Manager	M M Mosolani	053 313 7300
Financial Manager	V Ndziyivana	053 313 0079

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	26 744	4 990	18.7%	4 990	18.7%	5 517	27.2%	(9.6%)
Property rates	2 393	-	-	-	-	312	15.6%	(100.0%)
Service charges	17 184	2 709	15.8%	2 709	15.8%	1 864	14.6%	45.3%
Other own revenue	7 168	2 281	31.8%	2 281	31.8%	3 341	60.0%	(31.7%)
Operating Expenditure	26 744	6 031	22.5%	6 031	22.5%	9 715	47.9%	(37.9%)
Employee related costs	7 802	1 145	14.7%	1 145	14.7%	1 844	25.0%	(37.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 874	-	-	-	-	-	-	-
Bulk purchases	3 252	1 202	37.0%	1 202	37.0%	625	27.7%	45.6%
Other expenditure	13 815	3 683	26.7%	3 683	26.7%	7 046	81.2%	(47.7%)
Surplus/(Deficit)	-	(1 041)		(1 041)		(4 198)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14 001	1 907	13.6%	1 907	13.6%	3 437	26.7%	(44.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	401	-	-	-	-	-	-	-
Grants and subsidies	9 479	1 907	20.1%	1 907	20.1%	3 437	31.6%	(44.5%)
Other	4 121	-	-	-	-	-	-	-
Capital Expenditure	14 001	1 907	13.6%	1 907	13.6%	2 122	16.5%	(10.1%)
Water	3 266	-	-	-	-	-	-	-
Electricity	1 800	-	-	-	-	-	-	-
Housing	4 351	1 453	33.4%	1 453	33.4%	1 599	54.0%	(9.1%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	4 584	454	9.9%	454	9.9%	523	6.9%	(13.2%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	26 744	6 031	22.5%	6 031	22.5%	9 715	47.9%	(37.9%)
Capital Expenditure	14 001	1 907	13.6%	1 907	13.6%	2 122	16.5%	(10.1%)
Total	40 745	7 937	19.5%	7 937	19.5%	11 837	35.7%	(32.9%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	40 745	5 816	14.3%	5 816	14.3%	6 109	30.1%	(4.8%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	13 600	3 090	22.7%	3 090	22.7%	2 207	46.0%	40.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	19 576	2 709	13.8%	2 709	13.8%	3 902	25.2%	(30.6%)
Other receipts	7 569	18	.2%	18	.2%	-	-	(100.0%)
Payments	40 745	6 735	16.5%	6 735	16.5%	5 919	29.2%	13.8%
Salaries, wages and allowances	7 802	1 145	14.7%	1 145	14.7%	1 844	25.0%	(37.9%)
Cash and creditor payments	8 042	1 531	19.0%	1 531	19.0%	3 855	35.1%	(60.3%)
Capital payments	16 404	1 907	11.6%	1 907	11.6%	220	11.4%	766.8%
Investments made	1 261	-	-	-	-	-	-	-
External loans repaid	600	50	8.3%	50	8.3%	-	-	(100.0%)
Statutory payments (including VAT)	6 636	2 102	31.7%	2 102	31.7%	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	4 301	-	-	-	-	391	11.8%	(100.0%)
Service charges	3 941	-	-	-	-	391	11.8%	(100.0%)
Grants and subsidies	360	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	2 699	-	-	-	-	155	5.8%	(100.0%)
Employee related costs	484	-	-	-	-	45	8.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	392	-	-	-	-	105	32.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 823	-	-	-	-	5	.3%	(100.0%)
Surplus/(Deficit)	1 602	-	-	-	-	236		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 191	-	-	-	-	1 087	19.5%	(100.0%)
Service charges	6 968	-	-	-	-	1 087	19.5%	(100.0%)
Grants and subsidies	210	-	-	-	-	-	-	-
Other own revenue	13	-	-	-	-	-	-	-
Operating Expenditure	4 758	1 202	25.3%	1 202	25.3%	1 621	39.5%	(25.9%)
Employee related costs	334	-	-	-	-	28	8.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	637	-	-	-	-	121	46.8%	(100.0%)
Bulk purchases	3 252	1 202	37.0%	1 202	37.0%	1 345	45.1%	(10.7%)
Other expenditure	535	-	-	-	-	127	24.0%	(100.0%)
Surplus/(Deficit)	2 433	(1 202)		(1 202)		(534)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	T J Morebodi (acting)	054 384 8600
Financial Manager	M G Kotze	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	2.6%	-	-	-	-	133	97.4%	137	2.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	201	3.3%	5 901	96.7%	6 103	97.8%
Total	4	1%	-	-	201	3.2%	6 035	96.7%	6 240	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	E Nxanga	054 337 2868
Financial Manager	P Boukes (acting)	054 337 2816

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	665 077	283 938	42.7%	283 938	42.7%	236 420	40.8%	20.1%
Property rates	129 051	153 629	119.0%	153 629	119.0%	118 643	112.4%	29.5%
Service charges	356 083	94 809	26.6%	94 809	26.6%	79 415	22.9%	19.4%
Other own revenue	179 943	35 499	19.7%	35 499	19.7%	38 363	26.9%	(7.5)%
Operating Expenditure	665 077	142 759	21.5%	142 759	21.5%	142 351	24.6%	.3%
Employee related costs	260 429	66 805	25.7%	66 805	25.7%	58 302	25.1%	14.6%
Provision for working capital	66 000	-	-	-	-	18 667	33.3%	(100.0)%
Repairs and maintenance	27 391	9 114	33.3%	9 114	33.3%	9 507	41.2%	(4.1)%
Bulk purchases	131 000	46 189	35.3%	46 189	35.3%	25 254	22.5%	82.9%
Other expenditure	180 256	20 651	11.5%	20 651	11.5%	30 621	19.6%	(32.6)%
Surplus/(Deficit)	-	141 179		141 179		94 069		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	125 707	13 413	10.7%	13 413	10.7%	9 202	5.9%	45.8%
External loans	52 850	3 351	6.3%	3 351	6.3%	-	-	(100.0)%
Internal contributions	9 000	774	8.6%	774	8.6%	-	-	(100.0)%
Grants and subsidies	63 857	9 288	14.5%	9 288	14.5%	9 202	8.7%	.9%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	125 707	13 413	10.7%	13 413	10.7%	9 202	5.9%	45.8%
Water	14 413	1 051	7.3%	1 051	7.3%	897	3.5%	17.2%
Electricity	14 500	3 181	21.9%	3 181	21.9%	208	1.0%	1 430.5%
Housing	-	-	-	-	-	366	7.5%	(100.0)%
Roads, pavements, bridges and storm water	9 147	4 036	44.1%	4 036	44.1%	5 734	13.0%	(29.6)%
Other	87 647	5 144	5.9%	5 144	5.9%	1 998	3.3%	157.5%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	665 077	142 759	21.5%	142 759	21.5%	142 351	24.6%	.3%
Capital Expenditure	125 707	13 413	10.7%	13 413	10.7%	9 202	5.9%	45.8%
Total	790 783	156 172	19.7%	156 172	19.7%	151 554	20.6%	3.0%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	141 513	171 055	120.9%	171 055	120.9%	269 496	37.0%	(36.5)%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	141 513	39 393	27.8%	39 393	27.8%	30 176	17.9%	30.5%
Investments redeemed	-	106 800	-	106 800	-	86 000	-	24.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	24 863	-	24 863	-	153 321	29.3%	(83.8)%
Payments	386 136	219 355	56.8%	219 355	56.8%	264 496	40.0%	(17.1)%
Salaries, wages and allowances	260 429	66 805	25.7%	66 805	25.7%	58 302	25.1%	14.6%
Cash and creditor payments	-	59 150	-	59 150	-	88 259	33.6%	(33.0)%
Capital payments	125 707	13 413	10.7%	13 413	10.7%	9 202	5.9%	45.8%
Investments made	-	58 500	-	58 500	-	97 000	-	(39.7)%
External loans repaid	-	1 523	-	1 523	-	1 367	-	11.4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	19 964	-	19 964	-	10 365	103.7%	92.6%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	101 250	24 696	24.4%	24 696	24.4%	18 791	20.0%	31.4%
Service charges	101 237	24 674	24.4%	24 674	24.4%	18 791	20.0%	31.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	12	22	174.8%	22	174.8%	-	-	(100.0)%
Operating Expenditure	87 537	7 407	8.5%	7 407	8.5%	10 445	14.9%	(29.1)%
Employee related costs	13 187	3 500	26.5%	3 500	26.5%	3 187	26.1%	9.8%
Provision for working capital	10 000	-	-	-	-	2 667	33.3%	(100.0)%
Repairs and maintenance	10 181	1 172	11.5%	1 172	11.5%	2 674	28.5%	(56.2)%
Bulk purchases	26 000	21	.1%	21	.1%	13	-	66.7%
Other expenditure	28 169	2 713	9.6%	2 713	9.6%	1 905	13.1%	42.5%
Surplus/(Deficit)	13 713	17 289		17 289		8 346		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	192 162	54 389	28.3%	54 389	28.3%	42 347	25.6%	28.4%
Service charges	192 154	54 486	28.4%	54 486	28.4%	42 347	25.6%	28.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8	(96)	(1 205.9%)	(96)	(1 205.9%)	-	-	(100.0%)
Operating Expenditure	168 864	6 039	3.6%	6 039	3.6%	42 094	32.0%	(85.7%)
Employee related costs	17 099	4 008	23.4%	4 008	23.4%	3 693	24.5%	8.5%
Provision for working capital	-	-	-	-	-	5 000	33.3%	(100.0%)
Repairs and maintenance	3 780	1 583	41.9%	1 583	41.9%	2 302	42.8%	(31.2%)
Bulk purchases	105 000	84	1.1%	84	1.1%	25 242	29.4%	(99.7%)
Other expenditure	42 984	364	.8%	364	.8%	5 858	59.3%	(93.8%)
Surplus/(Deficit)	23 298	48 350		48 350		253		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 814	14.0%	8 696	10.3%	5 239	6.2%	58 421	69.4%	84 170	20.7%
Electricity	11 799	25.9%	9 249	20.3%	2 317	5.1%	22 181	48.7%	45 546	11.2%
Property Rates	48 533	59.0%	-	-	-	-	33 727	41.0%	82 260	20.2%
Other	6 698	3.4%	5 166	2.6%	7 136	3.7%	176 419	90.3%	195 418	48.0%
Total	78 844	19.4%	23 111	5.7%	14 692	3.6%	290 748	71.4%	407 394	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	9 794	100.0%	-	-	-	-	-	-	9 794	73.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 284	100.0%	-	-	-	-	-	-	2 284	17.2%
Auditor-General	1 216	100.0%	-	-	-	-	-	-	1 216	9.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 293	100.0%	-	-	-	-	-	-	13 293	100.0%

Contact Details

Municipal Manager	T F Mashilo	053 830 6101
Financial Manager	N D Madiba	053 830 6500

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Dikgatlong(NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	27 625	17 439	63.1%	17 439	63.1%	15 968	40.3%	9.2%
Property rates	3 568	7 769	217.7%	7 769	217.7%	3 415	102.9%	127.5%
Service charges	21 069	2 296	10.9%	2 296	10.9%	3 549	20.8%	(35.3%)
Other own revenue	2 989	7 374	246.7%	7 374	246.7%	9 004	47.0%	(18.1%)
Operating Expenditure	49 213	8 146	16.6%	8 146	16.6%	7 956	20.1%	2.4%
Employee related costs	19 531	3 320	17.0%	3 320	17.0%	3 826	22.9%	(13.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 009	171	4.3%	171	4.3%	384	19.4%	(55.4%)
Bulk purchases	11 651	2 340	19.3%	2 340	19.3%	1 966	21.4%	19.0%
Other expenditure	13 822	2 316	16.8%	2 316	16.8%	1 780	16.1%	30.1%
Surplus/(Deficit)	(21 588)	9 293		9 293		8 012		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 877	1 590	12.3%	1 590	12.3%	4 586	35.5%	(65.3%)
External loans	-	-	-	-	-	1 203	52.3%	(100.0%)
Internal contributions	835	-	-	-	-	-	-	-
Grants and subsidies	12 043	1 590	13.2%	1 590	13.2%	3 382	31.8%	(53.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	12 877	1 255	9.7%	1 255	9.7%	4 586	35.5%	(72.6%)
Water	2 149	-	-	-	-	-	-	-
Electricity	4 025	-	-	-	-	1 692	26.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 644	609	23.0%	609	23.0%	23	-	2 575.3%
Other	4 060	647	15.9%	647	15.9%	2 871	43.2%	(77.5%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	49 213	8 146	16.6%	8 146	16.6%	7 956	20.1%	2.4%
Capital Expenditure	12 877	1 255	9.7%	1 255	9.7%	4 586	35.5%	(72.6%)
Total	62 090	9 402	15.1%	9 402	15.1%	12 542	23.9%	(25.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	-	-	-	-	18 414	35.5%	(100.0%)
External loans	-	-	-	-	-	2 021	-	(100.0%)
Grants and subsidies	-	-	-	-	-	9 032	30.3%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	7 361	33.3%	(100.0%)
Payments	-	-	-	-	-	15 166	36.7%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	6 008	36.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	8 249	35.7%	(100.0%)
Capital payments	-	-	-	-	-	103	25.7%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	38	3.4%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	829	-	(100.0%)
Other payments	-	-	-	-	-	(61)	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	8 649	2 419	28.0%	2 419	28.0%	1 108	18.7%	118.3%
Service charges	6 500	2 422	37.3%	2 422	37.3%	1 107	18.6%	118.8%
Grants and subsidies	2 149	-	-	-	-	-	-	-
Other own revenue	-	(3)	-	(3)	-	1	-	(292.2%)
Operating Expenditure	7 745	1 098	14.2%	1 098	14.2%	704	11.1%	56.1%
Employee related costs	1 818	369	20.3%	369	20.3%	336	22.0%	9.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	600	102	16.9%	102	16.9%	230	47.0%	(55.9%)
Bulk purchases	4 824	-	-	-	-	-	-	-
Other expenditure	504	628	124.6%	628	124.6%	138	29.1%	356.1%
Surplus/(Deficit)	904	1 321		1 321		404		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Electricity									
Operating Revenue	12 849	3 036	23.6%	3 036	23.6%	1 739	25.2%	74.6%	
Service charges	9 054	3 005	33.2%	3 005	33.2%	1 729	25.0%	73.8%	
Grants and subsidies	3 795	-	-	-	-	-	-	-	
Other own revenue	-	31	-	31	-	10	-	212.9%	
Operating Expenditure	8 833	2 090	23.7%	2 090	23.7%	1 750	24.4%	19.4%	
Employee related costs	805	120	14.9%	120	14.9%	153	21.6%	(21.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	590	17	2.8%	17	2.8%	4	1.6%	325.7%	
Bulk purchases	7 027	1 894	26.9%	1 894	26.9%	1 966	36.6%	(3.7%)	
Other expenditure	411	60	14.6%	60	14.6%	(373)	(43.8%)	(116.1%)	
Surplus/(Deficit)	4 016	946		946		(11)			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Water Management (Sanitation)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Management (Refuse Removal)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	961	4.7%	442	2.2%	357	1.8%	18 499	91.3%	20 259	46.1%
Electricity	1 658	30.4%	348	6.4%	190	3.5%	3 254	59.7%	5 451	12.4%
Property Rates	608	32.4%	126	6.7%	113	6.0%	1 030	54.9%	1 878	4.3%
Other	635	3.9%	454	2.8%	352	2.2%	14 878	91.2%	16 319	37.2%
Total	3 863	8.8%	1 371	3.1%	1 012	2.3%	37 661	85.8%	43 906	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	513	100.0%	-	-	-	-	-	-	513	1.9%
Bulk Water	553	2.3%	110	5%	355	1.5%	23 289	95.8%	24 307	89.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	183	100.0%	-	-	-	-	-	-	183	0.7%
Trade Creditors	201	15.9%	454	35.7%	35	2.7%	580	45.7%	1 270	4.7%
Auditor-General	148	16.2%	43	4.7%	-	-	719	79.0%	910	3.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 598	5.9%	607	2.2%	390	1.4%	24 588	90.5%	27 183	100.0%

Contact Details

Municipal Manager	J Elerd	053 531 0671
Financial Manager	J J Maree	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Phokwane(NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	97 522	35 045	35.9%	35 045	35.9%	-	-	(100.0%)
Property rates	8 327	1 170	14.0%	1 170	14.0%	-	-	(100.0%)
Service charges	63 007	8 572	13.6%	8 572	13.6%	-	-	(100.0%)
Other own revenue	26 188	25 303	96.6%	25 303	96.6%	-	-	(100.0%)
Operating Expenditure	90 169	12 380	13.7%	12 380	13.7%	-	-	(100.0%)
Employee related costs	29 243	6 616	22.6%	6 616	22.6%	-	-	(100.0%)
Provision for working capital	9 130	-	-	-	-	-	-	-
Repairs and maintenance	1 952	164	8.5%	164	8.5%	-	-	(100.0%)
Bulk purchases	16 504	3 555	21.5%	3 555	21.5%	-	-	(100.0%)
Other expenditure	33 360	2 046	6.1%	2 046	6.1%	-	-	(100.0%)
Surplus/(Deficit)	7 353	22 665		22 665		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	15 462	8 606	55.7%	8 606	55.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	700	-	-	-	-	-	-	-
Grants and subsidies	14 762	8 606	58.3%	8 606	58.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	15 462	5 391	34.9%	5 391	34.9%	-	-	(100.0%)
Water	500	1 236	247.3%	1 236	247.3%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	3 037	101.2%	3 037	101.2%	-	-	(100.0%)
Other	11 962	1 118	9.3%	1 118	9.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	90 169	12 380	13.7%	12 380	13.7%	-	-	(100.0%)
Capital Expenditure	15 462	5 391	34.9%	5 391	34.9%	-	-	(100.0%)
Total	105 631	17 772	16.8%	17 772	16.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	90 400	54 778	60.6%	54 778	60.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	37 088	19 734	53.2%	19 734	53.2%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	53 312	35 045	65.7%	35 045	65.7%	-	-	(100.0%)
Payments	105 631	12 008	11.4%	12 008	11.4%	-	-	(100.0%)
Salaries, wages and allowances	29 243	6 616	22.6%	6 616	22.6%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	15 462	5 391	34.9%	5 391	34.9%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	60 926	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	12 262	265	2.2%	265	2.2%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	12 262	265	2.2%	265	2.2%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 262	265		265		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 073	7.8%	639	4.7%	481	3.5%	11 533	84.0%	13 727	23.5%
Electricity	1 563	44.4%	355	10.1%	177	5.0%	1 422	40.4%	3 517	6.0%
Property Rates	499	6.0%	405	4.9%	440	5.3%	6 913	83.7%	8 257	14.1%
Other	7 660	23.2%	881	2.7%	1 090	3.3%	23 381	70.8%	33 012	56.4%
Total	10 795	18.4%	2 281	3.9%	2 189	3.7%	43 248	73.9%	58 513	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	1	20.7%	5	79.3%	-	-	-	-	6	.1%
Bulk Water	-	-	-	-	-	-	7 916	100.0%	7 916	75.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 632	100.0%	1 632	15.5%
Auditor-General	-	-	-	-	-	-	309	100.0%	309	2.9%
Other	-	-	151	23.6%	150	23.4%	340	53.0%	642	6.1%
Total	1	-	156	1.5%	150	1.4%	10 198	97.1%	10 506	100.0%

Contact Details

Municipal Manager	MP Dichaba	053 474 9704
Financial Manager	G P Swartepoel	053 474 9707

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	83 412	17 664	21.2%	17 664	21.2%	22 151	33.8%	(20.3%)
Property rates	-	-	-	-	-	-	-	-
Service charges	30	3	10.5%	3	10.5%	1	6.6%	157.5%
Other own revenue	83 382	17 661	21.2%	17 661	21.2%	22 150	33.8%	(20.3%)
Operating Expenditure	89 426	13 569	15.2%	13 569	15.2%	12 193	14.5%	11.3%
Employee related costs	25 363	5 382	21.2%	5 382	21.2%	4 665	20.0%	15.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 872	174	9.3%	174	9.3%	230	11.7%	(24.3%)
Bulk purchases	17	2	8.9%	2	8.9%	1	2.2%	23.8%
Other expenditure	62 174	8 012	12.9%	8 012	12.9%	7 297	12.4%	9.8%
Surplus/(Deficit)	(6 014)	4 095		4 095		9 958		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	29 899	368	1.2%	368	1.2%	230	2.3%	60.2%
External loans	15 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	282	-	-	-	-	-	-	-
Other	14 617	368	2.5%	368	2.5%	230	2.4%	60.2%
Capital Expenditure	29 899	368	1.2%	368	1.2%	230	2.3%	60.2%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	29 899	368	1.2%	368	1.2%	230	2.3%	60.2%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	89 426	13 569	15.2%	13 569	15.2%	12 193	14.5%	11.3%
Capital Expenditure	29 899	368	1.2%	368	1.2%	230	2.3%	60.2%
Total	119 325	13 937	11.7%	13 937	11.7%	12 423	13.2%	12.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	152 111	55 404	36.4%	55 404	36.4%	37 772	27.5%	46.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	70 867	24 574	34.7%	24 574	34.7%	22 688	40.3%	8.3%
Investments redeemed	72 500	24 000	33.1%	24 000	33.1%	7 000	9.7%	242.9%
Statutory receipts (including VAT)	-	2 909	-	2 909	-	2 361	-	23.2%
Other receipts	8 744	3 922	44.9%	3 922	44.9%	5 723	68.3%	(31.5%)
Payments	235 407	55 167	23.4%	55 167	23.4%	31 697	15.5%	74.0%
Salaries, wages and allowances	28 543	5 848	20.5%	5 848	20.5%	5 219	22.7%	12.0%
Cash and creditor payments	85 617	13 286	15.5%	13 286	15.5%	8 342	9.9%	59.3%
Capital payments	28 247	-	-	-	-	-	-	-
Investments made	93 000	35 000	37.6%	35 000	37.6%	17 000	18.3%	105.9%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 029	-	1 029	-	866	-	18.9%
Other payments	-	3	-	3	-	269	-	(98.8%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	48	3	6.4%	3	6.4%	1	9%	157.5%
Service charges	14	3	22.0%	3	22.0%	1	6.6%	157.5%
Grants and subsidies	34	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	48	7	14.4%	7	14.4%	3	2.2%	130.2%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5	1	22.0%	1	22.0%	1	21.5%	27.6%
Bulk purchases	14	2	10.8%	2	10.8%	1	2.2%	23.8%
Other expenditure	29	4	14.8%	4	14.8%	1	1.2%	369.5%
Surplus/(Deficit)	-	(4)		(4)		(2)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	13	-	-	-	-	-	-	-
Service charges	3	-	-	-	-	-	-	-
Grants and subsidies	10	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	13	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	3	-	-	-	-	-	-	-
Other expenditure	10	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	12	-	-	-	-	-	-	-
Service charges	6	-	-	-	-	-	-	-
Grants and subsidies	6	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	12	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	12	-	-	-	-	-	-	-
Service charges	7	-	-	-	-	-	-	-
Grants and subsidies	6	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	12	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	-	-	-	-	-	-	-
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	-	37.2%	-	13.1%	-	7.3%	1	42.4%	1	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	9 852	80.0%	47	4%	1	-	2 411	19.6%	12 312	100.0%
Total	9 852	80.0%	47	4%	1	-	2 412	19.6%	12 313	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	438	99.8%	1	1%	-	1%	-	-	439	37.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	748	100.0%	-	-	-	-	-	-	748	63.0%
Total	1 186	99.9%	1	-	-	-	-	-	1 187	100.0%

Contact Details

Municipal Manager	T J Nosi	053 838 0999
Financial Manager	P J van Biljon	053 838 0944

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Summary North West
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	3 949 033	1 790 641	45.3%	1 790 641	45.3%	1 498 112	37.8%	19.5%
Property rates	443 744	187 303	42.2%	187 303	42.2%	157 656	40.6%	18.8%
Service charges	1 735 438	646 165	37.2%	646 165	37.2%	651 098	40.6%	(8%)
Other own revenue	1 769 854	957 172	54.1%	957 172	54.1%	689 357	35.0%	38.8%
Operating Expenditure	3 781 668	1 321 313	34.9%	1 321 313	34.9%	894 937	24.0%	47.6%
Employee related costs	1 085 082	386 225	35.6%	386 225	35.6%	298 216	30.3%	29.5%
Provision for working capital	187 280	44 846	23.9%	44 846	23.9%	32 592	24.7%	37.6%
Repairs and maintenance	158 785	35 994	22.7%	35 994	22.7%	25 718	17.8%	40.0%
Bulk purchases	997 259	394 927	39.6%	394 927	39.6%	297 290	35.4%	32.8%
Other expenditure	1 353 264	459 316	33.9%	459 316	33.9%	241 120	14.9%	90.5%
Surplus/(Deficit)	167 365	469 328		469 328		603 175		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	845 140	142 666	16.9%	142 666	16.9%	99 474	12.2%	43.4%
External loans	127 853	11 438	8.9%	11 438	8.9%	6 286	19.6%	82.0%
Internal contributions	245 395	21 865	8.9%	21 865	8.9%	18 714	11.9%	16.8%
Grants and subsidies	434 892	82 693	19.0%	82 693	19.0%	69 320	12.2%	19.3%
Other	36 999	26 669	72.1%	26 669	72.1%	5 155	8.6%	417.3%
Capital Expenditure	1 207 499	158 185	13.1%	158 185	13.1%	76 332	6.3%	107.2%
Water	169 812	29 567	17.4%	29 567	17.4%	38 153	12.7%	(22.5%)
Electricity	188 997	22 367	11.8%	22 367	11.8%	8 213	6.2%	172.3%
Housing	139 192	5 344	3.8%	5 344	3.8%	-	-	(100.0%)
Roads, pavements, bridges and storm water	361 525	53 782	14.9%	53 782	14.9%	8 718	3.1%	516.9%
Other	348 071	47 129	13.5%	47 129	13.5%	21 251	5.4%	121.8%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	3 781 668	1 321 313	34.9%	1 321 313	34.9%	894 937	24.0%	47.6%
Capital Expenditure	1 207 499	158 185	13.1%	158 185	13.1%	76 332	6.3%	107.2%
Total	4 989 166	1 479 499	29.7%	1 479 499	29.7%	971 268	19.7%	52.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	2 657 467	1 681 449	63.3%	1 681 449	63.3%	1 118 841	37.8%	50.3%
External loans	61 000	15 000	24.6%	15 000	24.6%	4 891	11.8%	206.7%
Grants and subsidies	963 969	854 951	88.7%	854 951	88.7%	435 213	35.5%	96.4%
Investments redeemed	11 127	129 178	1 159.9%	129 178	1 159.9%	79 924	1 150.5%	61.6%
Statutory receipts (including VAT)	186 871	105 875	56.7%	105 875	56.7%	48 457	33.2%	118.5%
Other receipts	1 434 492	576 447	40.2%	576 447	40.2%	550 358	35.8%	4.7%
Payments	2 537 738	1 504 484	59.3%	1 504 484	59.3%	960 025	33.8%	56.7%
Salaries, wages and allowances	848 155	295 642	34.9%	295 642	34.9%	230 712	26.5%	28.4%
Cash and creditor payments	1 099 387	565 570	51.4%	565 570	51.4%	349 694	32.1%	61.7%
Capital payments	416 772	150 077	36.0%	150 077	36.0%	36 272	7.3%	313.8%
Investments made	-	365 857	-	365 857	-	122 796	-	197.9%
External loans repaid	12 583	10 912	86.7%	10 912	86.7%	26 692	38.0%	(59.1%)
Statutory payments (including VAT)	8 229	8 125	98.7%	8 125	98.7%	5 117	45.0%	58.8%
Other payments	152 614	108 301	71.0%	108 301	71.0%	189 283	63.2%	(42.8%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	519 834	185 186	35.6%	185 186	35.6%	182 162	-	1.7%
Service charges	411 099	145 969	35.5%	145 969	35.5%	171 453	-	(14.9%)
Grants and subsidies	96 551	34 071	35.3%	34 071	35.3%	9 901	-	244.1%
Other own revenue	12 184	5 145	42.2%	5 145	42.2%	810	-	535.2%
Operating Expenditure	400 125	129 431	32.3%	129 431	32.3%	77 820	-	66.3%
Employee related costs	42 046	21 532	51.2%	21 532	51.2%	12 177	-	76.8%
Provision for working capital	43 561	10 514	24.1%	10 514	24.1%	2 047	-	413.6%
Repairs and maintenance	15 123	4 317	28.5%	4 317	28.5%	2 479	-	74.1%
Bulk purchases	238 445	74 297	31.2%	74 297	31.2%	50 598	-	46.8%
Other expenditure	60 949	18 773	30.8%	18 773	30.8%	10 520	-	78.5%
Surplus/(Deficit)	119 709	55 755		55 755		104 342		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 155 629	421 487	36.5%	421 487	36.5%	336 707	-	25.2%
Service charges	1 014 211	392 863	38.7%	392 863	38.7%	325 378	-	20.7%
Grants and subsidies	95 715	5 601	5.9%	5 601	5.9%	6 557	-	(14.6%)
Other own revenue	45 705	23 024	50.4%	23 024	50.4%	4 772	-	382.5%
Operating Expenditure	897 718	367 911	41.0%	367 911	41.0%	246 526	-	49.2%
Employee related costs	54 378	17 962	33.0%	17 962	33.0%	15 354	-	17.0%
Provision for working capital	16 626	4 156	25.0%	4 156	25.0%	-	-	(100.0%)
Repairs and maintenance	31 945	7 927	24.8%	7 927	24.8%	5 659	-	40.1%
Bulk purchases	718 472	320 630	44.6%	320 630	44.6%	212 836	-	50.6%
Other expenditure	76 278	17 241	22.6%	17 241	22.6%	12 681	-	36.0%
Surplus/(Deficit)	257 911	53 576		53 576		90 181		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	180 740	84 971	47.0%	84 971	47.0%	208 769	-	(59.3%)
Service charges	141 088	52 745	37.4%	52 745	37.4%	53 168	-	(8%)
Grants and subsidies	37 376	29 558	79.1%	29 558	79.1%	155 409	-	(81.0%)
Other own revenue	2 276	2 667	117.2%	2 667	117.2%	192	-	1 289.1%
Operating Expenditure	179 344	45 082	25.1%	45 082	25.1%	(13 949)	-	(423.2%)
Employee related costs	51 953	21 111	40.6%	21 111	40.6%	13 344	-	58.2%
Provision for working capital	22 132	5 533	25.0%	5 533	25.0%	1 765	-	213.5%
Repairs and maintenance	8 303	2 365	28.5%	2 365	28.5%	1 583	-	49.4%
Bulk purchases	-	-	-	-	-	396	-	(100.0%)
Other expenditure	96 954	16 071	16.6%	16 071	16.6%	(31 038)	-	(151.8%)
Surplus/(Deficit)	1 396	39 889		39 889		222 718		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	82 731	26 877	32.5%	26 877	32.5%	21 585	-	24.5%
Service charges	55 493	24 995	45.0%	24 995	45.0%	20 178	-	23.9%
Grants and subsidies	19 681	-	-	-	-	1 312	-	(100.0%)
Other own revenue	7 557	1 883	24.9%	1 883	24.9%	94	-	1 903.2%
Operating Expenditure	177 998	39 016	21.9%	39 016	21.9%	25 525	-	52.9%
Employee related costs	56 495	16 275	28.8%	16 275	28.8%	16 965	-	(4.1%)
Provision for working capital	31 209	7 802	25.0%	7 802	25.0%	-	-	(100.0%)
Repairs and maintenance	12 159	2 574	21.2%	2 574	21.2%	1 776	-	44.9%
Bulk purchases	37 038	-	-	-	-	-	-	-
Other expenditure	41 097	12 364	30.1%	12 364	30.1%	6 785	-	82.2%
Surplus/(Deficit)	(95 267)	(12 139)		(12 139)		(3 940)		

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	48 343	5.7%	33 842	4.0%	26 787	3.2%	740 695	87.2%	849 669	27.7%
Electricity	118 986	44.2%	33 175	12.3%	7 075	2.6%	109 876	40.8%	269 112	8.8%
Property Rates	47 719	7.7%	30 509	4.9%	24 562	4.0%	516 358	83.4%	619 148	20.2%
Other	67 018	5.0%	51 403	3.9%	40 468	3.0%	1 173 849	88.1%	1 332 740	43.4%
Total	282 068	9.2%	148 932	4.9%	98 891	3.2%	2 540 781	82.7%	3 070 670	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	13 732	100.0%	-	-	-	-	-	-	13 732	11.0%
Bulk Water	100	100.0%	-	-	-	-	-	-	100	.1%
PAYE deductions	4 276	100.0%	-	-	-	-	-	-	4 276	3.4%
VAT (output less input)	7 087	100.0%	-	-	-	-	-	-	7 087	5.7%
Pensions / Retirement	4 228	100.0%	-	-	-	-	-	-	4 228	3.4%
Loan repayments	12 670	93.1%	-	-	-	-	937	6.9%	13 607	10.9%
Trade Creditors	66 728	94.5%	1 766	2.5%	647	.9%	1 455	2.1%	70 595	56.3%
Auditor-General	868	41.6%	-	-	-	-	1 220	58.4%	2 088	1.7%
Other	8 622	89.5%	913	9.5%	8	.1%	88	.9%	9 633	7.7%
Total	118 310	94.4%	2 679	2.1%	655	.5%	3 700	3.0%	125 345	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	31 291	-	31 291	-	-	-	(100.0%)
Property rates	-	301	-	301	-	-	-	(100.0%)
Service charges	-	5 458	-	5 458	-	-	-	(100.0%)
Other own revenue	-	25 533	-	25 533	-	-	-	(100.0%)
Operating Expenditure	-	22 084	-	22 084	-	-	-	(100.0%)
Employee related costs	-	6 529	-	6 529	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	503	-	503	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	15 052	-	15 052	-	-	-	(100.0%)
Surplus/(Deficit)	-	9 207	-	9 207	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	194	-	194	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	194	-	194	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 860	-	1 860	-	-	-	(100.0%)
Water	-	1 666	-	1 666	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	194	-	194	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	22 084	-	22 084	-	-	-	(100.0%)
Capital Expenditure	-	1 860	-	1 860	-	-	-	(100.0%)
Total	-	23 944	-	23 944	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	41 669	-	41 669	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	40 394	-	40 394	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	1 276	-	1 276	-	-	-	(100.0%)
Payments	-	32 099	-	32 099	-	-	-	(100.0%)
Salaries, wages and allowances	-	8 149	-	8 149	-	-	-	(100.0%)
Cash and creditor payments	-	13 935	-	13 935	-	-	-	(100.0%)
Capital payments	-	1 860	-	1 860	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	8 155	-	8 155	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	5 392	-	5 392	-	-	-	(100.0%)
Service charges	-	3 188	-	3 188	-	-	-	(100.0%)
Grants and subsidies	-	2 204	-	2 204	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	412	-	412	-	-	-	(100.0%)
Employee related costs	-	91	-	91	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	31	-	31	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	290	-	290	-	-	-	(100.0%)
Surplus/(Deficit)	-	4 980	-	4 980	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	788	-	788	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	788	-	788	-	-	-	(100.0%)
Surplus/(Deficit)	-	(788)	-	(788)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	2 223	-	2 223	-	-	-	(100.0%)
Service charges	-	2 223	-	2 223	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 344	-	2 344	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 344	-	2 344	-	-	-	(100.0%)
Surplus/(Deficit)	-	(121)	-	(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	1 347	11.6%	1 210	10.4%	1 121	9.6%	7 967	68.4%	11 645	49.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	100	2.6%	100	2.6%	100	2.6%	3 534	92.2%	3 835	16.3%
Other	1 000	12.3%	975	12.0%	963	11.9%	5 176	63.8%	8 114	34.4%
Total	2 447	10.4%	2 286	9.7%	2 185	9.3%	16 676	70.7%	23 594	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	D Mtshoel	012 716 1000
Financial Manager	F Mabokela	012 716 1010

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	212 029	-	212 029	-	107 325	-	97.6%
Property rates	-	35 913	-	35 913	-	20 071	-	78.9%
Service charges	-	60 742	-	60 742	-	46 337	-	31.1%
Other own revenue	-	115 374	-	115 374	-	40 917	-	182.0%
Operating Expenditure	-	188 552	-	188 552	-	99 032	-	90.4%
Employee related costs	-	38 862	-	38 862	-	35 014	-	11.0%
Provision for working capital	-	4 252	-	4 252	-	-	-	(100.0%)
Repairs and maintenance	-	4 600	-	4 600	-	4 475	-	2.8%
Bulk purchases	-	30 542	-	30 542	-	33 460	-	(8.3%)
Other expenditure	-	110 295	-	110 295	-	26 083	-	322.9%
Surplus/(Deficit)	-	23 477	-	23 477	-	8 293	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	8 428	-	8 428	-	30 835	-	(72.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	2 335	-	(100.0%)
Grants and subsidies	-	8 317	-	8 317	-	28 500	-	(70.8%)
Other	-	111	-	111	-	-	-	(100.0%)
Capital Expenditure	-	8 428	-	8 428	-	9 083	-	(7.2%)
Water	-	7 059	-	7 059	-	5 340	-	32.2%
Electricity	-	656	-	656	-	338	-	94.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	391	-	391	-	1 760	-	(7.8%)
Other	-	322	-	322	-	1 645	-	(80.4%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	-	188 552	-	188 552	-	99 032	-	90.4%
Capital Expenditure	-	8 428	-	8 428	-	9 083	-	(7.2%)
Total	-	196 980	-	196 980	-	108 115	-	82.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	199 551	-	199 551	-	115 402	18.2%	72.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	89 646	-	89 646	-	67 802	30.8%	32.2%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	29 050	-	29 050	-	-	-	(100.0%)
Other receipts	-	80 855	-	80 855	-	47 601	11.6%	69.9%
Payments	-	185 741	-	185 741	-	108 117	17.1%	71.8%
Salaries, wages and allowances	-	41 953	-	41 953	-	37 708	23.7%	11.3%
Cash and creditor payments	-	80 864	-	80 864	-	38 938	19.1%	107.7%
Capital payments	-	59 041	-	59 041	-	9 084	7.3%	549.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	3 883	-	3 883	-	5 000	21.1%	(22.3%)
Statutory payments (including VAT)	-	-	-	-	-	2 479	-	(100.0%)
Other payments	-	-	-	-	-	14 908	12.1%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	11 933	-	11 933	-	-	-	(100.0%)
Service charges	-	8 870	-	8 870	-	-	-	(100.0%)
Grants and subsidies	-	3 018	-	3 018	-	-	-	(100.0%)
Other own revenue	-	45	-	45	-	-	-	(100.0%)
Operating Expenditure	-	5 229	-	5 229	-	-	-	(100.0%)
Employee related costs	-	2 397	-	2 397	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	782	-	782	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 050	-	2 050	-	-	-	(100.0%)
Surplus/(Deficit)	-	6 704	-	6 704	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	42 857	-	42 857	-	-	-	(100.0%)
Service charges	-	41 859	-	41 859	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	999	-	999	-	-	-	(100.0%)
Operating Expenditure	-	33 580	-	33 580	-	-	-	(100.0%)
Employee related costs	-	2 210	-	2 210	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	735	-	735	-	-	-	(100.0%)
Bulk purchases	-	30 542	-	30 542	-	-	-	(100.0%)
Other expenditure	-	93	-	93	-	-	-	(100.0%)
Surplus/(Deficit)	-	9 277	-	9 277	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	9 647	-	9 647	-	-	-	(100.0%)
Service charges	-	8 339	-	8 339	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 308	-	1 308	-	-	-	(100.0%)
Operating Expenditure	-	8 251	-	8 251	-	-	-	(100.0%)
Employee related costs	-	3 802	-	3 802	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	250	-	250	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	4 199	-	4 199	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 396	-	1 396	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 675	-	1 675	-	-	-	(100.0%)
Service charges	-	1 675	-	1 675	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	1 675	-	1 675	-	-	-	

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	3 554	5.0%	2 250	3.2%	2 601	3.6%	62 993	88.2%	71 397	24.3%
Electricity	6 604	24.4%	(114)	(4%)	1 762	6.5%	18 801	69.5%	27 054	9.2%
Property Rates	6 997	6.8%	4 939	4.8%	4 927	4.8%	85 709	83.6%	102 572	34.9%
Other	3 048	3.3%	4 305	4.6%	4 630	5.0%	81 298	87.2%	93 280	31.7%
Total	20 203	6.9%	11 380	3.9%	13 920	4.7%	248 801	84.5%	294 303	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	10 417	100.0%	-	-	-	-	-	-	10 417	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 417	100.0%	-	-	-	-	-	-	10 417	100.0%

Contact Details

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	P M Ravidane	012 318 9220

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 374 083	455 386	33.1%	455 386	33.1%	297 395	21.6%	53.1%
Property rates	98 447	24 786	25.2%	24 786	25.2%	22 619	25.0%	9.6%
Service charges	807 218	240 636	29.8%	240 636	29.8%	209 465	29.5%	14.9%
Other own revenue	468 419	189 964	40.6%	189 964	40.6%	65 311	11.4%	190.9%
Operating Expenditure	1 394 951	375 853	26.9%	375 853	26.9%	273 412	19.6%	37.5%
Employee related costs	234 473	53 374	22.8%	53 374	22.8%	48 788	23.1%	9.4%
Provision for working capital	120 000	30 000	25.0%	30 000	25.0%	15 000	23.1%	100.0%
Repairs and maintenance	25 396	6 260	24.7%	6 260	24.7%	2 871	10.1%	118.1%
Bulk purchases	548 126	184 379	33.6%	184 379	33.6%	152 155	31.6%	21.2%
Other expenditure	466 965	101 840	21.8%	101 840	21.8%	54 598	9.0%	66.5%
Surplus/(Deficit)	(20 868)	79 533		79 533		23 983		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	362 747	44 006	12.1%	44 006	12.1%	35 750	10.4%	23.1%
External loans	34 190	2 634	7.7%	2 634	7.7%	2 528	18.2%	4.2%
Internal contributions	106 712	10 560	9.9%	10 560	9.9%	10 481	9.8%	8%
Grants and subsidies	195 136	26 845	13.8%	26 845	13.8%	18 719	11.3%	43.4%
Other	26 708	3 967	14.9%	3 967	14.9%	4 023	7.0%	(1.4%)
Capital Expenditure	362 747	44 006	12.1%	44 006	12.1%	35 750	10.4%	23.1%
Water	76 094	4 119	5.4%	4 119	5.4%	21 881	16.7%	(81.2%)
Electricity	86 946	6 562	7.5%	6 562	7.5%	4 664	8.0%	40.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	124 067	16 656	13.4%	16 656	13.4%	4 355	6.3%	282.5%
Other	75 639	16 669	22.0%	16 669	22.0%	4 851	5.6%	243.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 394 951	375 853	26.9%	375 853	26.9%	273 412	19.6%	37.5%
Capital Expenditure	362 747	44 006	12.1%	44 006	12.1%	35 750	10.4%	23.1%
Total	1 757 697	419 859	23.9%	419 859	23.9%	309 162	17.8%	35.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	230 561	44 812	19.4%	44 812	19.4%	55 910	30.3%	(19.9%)
Service charges	172 811	43 822	25.4%	43 822	25.4%	54 362	35.3%	(19.4%)
Grants and subsidies	56 524	786	1.4%	786	1.4%	1 200	4.1%	(24.5%)
Other own revenue	1 225	203	16.6%	203	16.6%	348	27.8%	(41.6%)
Operating Expenditure	181 658	46 563	25.6%	46 563	25.6%	32 021	20.6%	45.4%
Employee related costs	10 362	2 921	28.2%	2 921	28.2%	2 311	38.9%	26.4%
Provision for working capital	36 619	9 155	25.0%	9 155	25.0%	-	-	(100.0%)
Repairs and maintenance	3 533	714	20.2%	714	20.2%	758	16.8%	(5.8%)
Bulk purchases	107 726	27 417	25.5%	27 417	25.5%	23 584	23.2%	16.3%
Other expenditure	23 417	6 356	27.1%	6 356	27.1%	5 368	33.8%	18.4%
Surplus/(Deficit)	48 903	(1 751)		(1 751)		23 889		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	580 926	181 676	31.3%	181 676	31.3%	140 894	27.9%	28.9%
Service charges	557 839	177 624	31.8%	177 624	31.8%	137 884	28.4%	28.8%
Grants and subsidies	10 685	-	-	-	-	-	-	-
Other own revenue	12 403	4 052	32.7%	4 052	32.7%	3 010	28.5%	34.6%
Operating Expenditure	516 609	175 436	34.0%	175 436	34.0%	141 769	32.2%	23.7%
Employee related costs	17 989	4 281	23.8%	4 281	23.8%	4 232	24.6%	1.2%
Provision for working capital	16 626	4 156	25.0%	4 156	25.0%	-	-	(100.0%)
Repairs and maintenance	5 342	1 655	31.0%	1 655	31.0%	901	13.9%	83.3%
Bulk purchases	440 400	156 962	35.6%	156 962	35.6%	128 571	33.8%	22.1%
Other expenditure	36 252	8 382	23.1%	8 382	23.1%	8 066	29.9%	3.9%
Surplus/(Deficit)	64 317	6 240		6 240		(875)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	54 911	9 317	17.0%	9 317	17.0%	8 529	18.4%	9.2%
Service charges	38 370	9 170	23.9%	9 170	23.9%	8 465	23.4%	8.3%
Grants and subsidies	16 295	-	-	-	-	-	-	-
Other own revenue	247	146	59.4%	146	59.4%	64	34.3%	129.5%
Operating Expenditure	62 390	12 633	20.2%	12 633	20.2%	6 846	14.8%	84.5%
Employee related costs	7 003	1 924	27.5%	1 924	27.5%	1 861	28.0%	3.4%
Provision for working capital	19 075	4 769	25.0%	4 769	25.0%	-	-	(100.0%)
Repairs and maintenance	545	71	13.0%	71	13.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	35 767	5 869	16.4%	5 869	16.4%	4 985	17.2%	17.3%
Surplus/(Deficit)	(7 479)	(3 316)		(3 316)		1 683		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	58 202	10 108	17.4%	10 108	17.4%	8 819	20.1%	14.6%
Service charges	38 119	9 991	26.2%	9 991	26.2%	8 731	25.4%	14.4%
Grants and subsidies	19 681	-	-	-	-	-	-	-
Other own revenue	403	117	29.0%	117	29.0%	87	25.2%	33.9%
Operating Expenditure	71 563	15 335	21.4%	15 335	21.4%	7 824	17.2%	96.0%
Employee related costs	14 333	3 413	23.8%	3 413	23.8%	3 242	25.2%	5.3%
Provision for working capital	31 209	7 802	25.0%	7 802	25.0%	-	-	(100.0%)
Repairs and maintenance	3 327	588	17.7%	588	17.7%	454	12.9%	29.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 493	3 531	15.6%	3 531	15.6%	4 128	20.4%	(14.4%)
Surplus/(Deficit)	(13 361)	(5 227)		(5 227)		995		

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	21 367	5.9%	13 302	3.6%	10 704	2.9%	319 582	87.6%	364 954	40.8%
Electricity	58 854	53.6%	18 094	16.5%	-	-	32 949	30.0%	109 896	12.3%
Property Rates	7 816	7.8%	4 379	4.4%	3 024	3.0%	85 079	84.8%	100 298	11.2%
Other	11 444	3.6%	13 075	4.1%	8 027	2.5%	286 611	89.8%	319 157	35.7%
Total	99 481	11.1%	48 850	5.5%	21 754	2.4%	724 220	81.0%	894 305	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	8 544	100.0%	-	-	-	-	-	-	8 544	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 544	100.0%	-	-	-	-	-	-	8 544	100.0%

Contact Details

Municipal Manager	A J F Boschhoff	014 590 3300
Financial Manager	M Sabata Shongwe	014 590 3127

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	53 884	-	53 884	-	-	-	(100.0%)
Property rates	-	3 374	-	3 374	-	-	-	(100.0%)
Service charges	-	8 605	-	8 605	-	-	-	(100.0%)
Other own revenue	-	41 906	-	41 906	-	-	-	(100.0%)
Operating Expenditure	-	36 667	-	36 667	-	-	-	(100.0%)
Employee related costs	-	13 715	-	13 715	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3 120	-	3 120	-	-	-	(100.0%)
Bulk purchases	-	3 283	-	3 283	-	-	-	(100.0%)
Other expenditure	-	16 548	-	16 548	-	-	-	(100.0%)
Surplus/(Deficit)	-	17 217	-	17 217	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	20 859	-	20 859	-	-	-	(100.0%)
External loans	-	646	-	646	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	18 298	-	18 298	-	-	-	(100.0%)
Other	-	1 916	-	1 916	-	-	-	(100.0%)
Capital Expenditure	-	20 859	-	20 859	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	4 373	-	4 373	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	12 699	-	12 699	-	-	-	(100.0%)
Other	-	3 788	-	3 788	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	36 667	-	36 667	-	-	-	(100.0%)
Capital Expenditure	-	20 859	-	20 859	-	-	-	(100.0%)
Total	-	57 526	-	57 526	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	86 458	-	86 458	-	48	-	178 805.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	55 900	-	55 900	-	37	-	152 978.2%
Investments redeemed	-	11 600	-	11 600	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	4 766	-	4 766	-	-	-	(100.0%)
Other receipts	-	14 192	-	14 192	-	12	-	120 076.6%
Payments	-	79 299	-	79 299	-	49	-	162 818.5%
Salaries, wages and allowances	-	16 524	-	16 524	-	-	-	(100.0%)
Cash and creditor payments	-	41 916	-	41 916	-	4	-	1 124 257.2%
Capital payments	-	20 859	-	20 859	-	18	-	113 487.5%
Investments made	-	-	-	-	-	2	-	(100.0%)
External loans repaid	-	-	-	-	-	25	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	12 858	-	12 858	-	-	-	(100.0%)
Service charges	-	8 605	-	8 605	-	-	-	(100.0%)
Grants and subsidies	-	4 253	-	4 253	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	8 663	-	8 663	-	-	-	(100.0%)
Employee related costs	-	4 126	-	4 126	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	713	-	713	-	-	-	(100.0%)
Bulk purchases	-	3 283	-	3 283	-	-	-	(100.0%)
Other expenditure	-	540	-	540	-	-	-	(100.0%)
Surplus/(Deficit)	-	4 195	-	4 195	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	168	-	168	-	-	-	(100.0%)
Employee related costs	-	55	-	55	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	56	-	56	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	56	-	56	-	-	-	(100.0%)
Surplus/(Deficit)	-	(168)	-	(168)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	4 036	-	4 036	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	443	-	443	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	3 594	-	3 594	-	-	-	(100.0%)
Surplus/(Deficit)	-	(4 036)	-	(4 036)	-	-	-	-

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	5 374	6.6%	896	1.1%	3 498	4.3%	71 322	88.0%	81 091	100.0%
Total	5 374	6.6%	896	1.1%	3 498	4.3%	71 322	88.0%	81 091	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	162	69.0%	71	30.1%	2	1.0%	-	-	235	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162	69.0%	71	30.1%	2	1.0%	-	-	235	100.0%

Contact Details

Municipal Manager	G J Moutsho	014 555 1307
Financial Manager	J T Potgieter	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	26	100.0%	-	-	-	-	-	-	26	.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	676	100.0%	-	-	-	-	-	-	676	7.3%
VAT (output less input)	367	100.0%	-	-	-	-	-	-	367	4.0%
Pensions / Retirement	586	100.0%	-	-	-	-	-	-	586	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 412	100.0%	-	-	-	-	-	-	7 412	79.8%
Auditor-General	204	100.0%	-	-	-	-	-	-	204	2.2%
Other	15	100.0%	-	-	-	-	-	-	15	.2%
Total	9 285	100.0%	-	-	-	-	-	-	9 285	100.0%

Contact Details

Municipal Manager	C K Molokane	014 590 4502
Financial Manager	I A Louis	014 590 4501

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	7.3%	8	3.6%	8	3.5%	189	85.6%	221	100.0%
Total	16	7.3%	8	3.6%	8	3.5%	189	85.6%	221	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	P E Motoko	018 330 7000
Financial Manager	N R Gawepe	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	148 173	22 246	15.0%	22 246	15.0%	-	-	(100.0%)
Property rates	8 000	1 238	15.5%	1 238	15.5%	-	-	(100.0%)
Service charges	32 362	3 157	9.8%	3 157	9.8%	-	-	(100.0%)
Other own revenue	107 811	17 851	16.6%	17 851	16.6%	-	-	(100.0%)
Operating Expenditure	97 573	21 191	21.7%	21 191	21.7%	-	-	(100.0%)
Employee related costs	43 408	10 369	23.9%	10 369	23.9%	-	-	(100.0%)
Provision for working capital	8 000	150	1.9%	150	1.9%	-	-	(100.0%)
Repairs and maintenance	2 064	266	12.9%	266	12.9%	-	-	(100.0%)
Bulk purchases	9 300	4 771	51.3%	4 771	51.3%	-	-	(100.0%)
Other expenditure	34 801	5 634	16.2%	5 634	16.2%	-	-	(100.0%)
Surplus/(Deficit)	50 600	1 055		1 055		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 271	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	19 271	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	19 271	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	7 493	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	11 778	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	97 573	21 191	21.7%	21 191	21.7%	-	-	(100.0%)
Capital Expenditure	19 271	-	-	-	-	-	-	-
Total	116 844	21 191	18.1%	21 191	18.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	23 814	-	23 814	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	18 336	-	18 336	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	5 478	-	5 478	-	-	-	(100.0%)
Payments	-	18 970	-	18 970	-	-	-	(100.0%)
Salaries, wages and allowances	-	10 365	-	10 365	-	-	-	(100.0%)
Cash and creditor payments	-	6 006	-	6 006	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	2 599	-	2 599	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	15 050	475	3.2%	475	3.2%	-	-	(100.0%)
Service charges	15 050	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	475	-	475	-	-	-	(100.0%)
Operating Expenditure	3 337	1 403	42.1%	1 403	42.1%	-	-	(100.0%)
Employee related costs	2 188	1 213	55.4%	1 213	55.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	524	56	10.7%	56	10.7%	-	-	(100.0%)
Bulk purchases	500	128	25.7%	128	25.7%	-	-	(100.0%)
Other expenditure	124	6	4.9%	6	4.9%	-	-	(100.0%)
Surplus/(Deficit)	11 713	(928)		(928)		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	14 428	2 363	16.4%	2 363	16.4%	-	-	(100.0%)
Service charges	14 428	1 986	13.8%	1 986	13.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	376	-	376	-	-	-	(100.0%)
Operating Expenditure	10 784	5 470	50.7%	5 470	50.7%	-	-	(100.0%)
Employee related costs	1 516	782	51.6%	782	51.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	331	40	12.2%	40	12.2%	-	-	(100.0%)
Bulk purchases	8 800	4 643	52.8%	4 643	52.8%	-	-	(100.0%)
Other expenditure	137	5	3.6%	5	3.6%	-	-	(100.0%)
Surplus/(Deficit)	3 644	(3 107)		(3 107)		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	2 860	1 003	35.1%	1 003	35.1%	-	-	(100.0%)
Service charges	2 860	1 003	35.1%	1 003	35.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	5 788	1 398	24.2%	1 398	24.2%	-	-	(100.0%)
Employee related costs	4 637	1 308	28.2%	1 308	28.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	749	81	10.8%	81	10.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	401	9	2.3%	9	2.3%	-	-	(100.0%)
Surplus/(Deficit)	(2 928)	(395)		(395)		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	7 152	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	7 152	-	-	-	-	-	-	-
Operating Expenditure	2 437	248	10.2%	248	10.2%	-	-	(100.0%)
Employee related costs	2 162	229	10.6%	229	10.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	58	15	25.0%	15	25.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	218	4	2.0%	4	2.0%	-	-	(100.0%)
Surplus/(Deficit)	4 715	(248)		(248)		-	-	

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	929	3.4%	479	1.8%	479	1.8%	25 357	93.1%	27 245	49.6%
Electricity	915	8.7%	390	3.7%	252	2.4%	9 016	85.3%	10 573	19.3%
Property Rates	594	3.5%	462	2.7%	429	2.5%	15 458	91.2%	16 942	30.9%
Other	17	12.4%	12	8.9%	11	7.7%	98	71.0%	138	.3%
Total	2 455	4.5%	1 344	2.4%	1 171	2.1%	49 930	90.9%	54 899	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 219	100.0%	-	-	-	-	-	-	1 219	42.1%
Bulk Water	35	100.0%	-	-	-	-	-	-	35	1.2%
PAYE deductions	260	100.0%	-	-	-	-	-	-	260	9.0%
VAT (output less input)	16	100.0%	-	-	-	-	-	-	16	.6%
Pensions / Retirement	529	100.0%	-	-	-	-	-	-	529	18.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	285	34.1%	137	16.4%	402	48.2%	11	1.3%	835	28.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 344	81.0%	137	4.7%	402	13.9%	11	.4%	2 894	100.0%

Contact Details

Municipal Manager	D Legood	053 948 0900
Financial Manager	Ms Stonea Pelele (Acting)	053 948 0900

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	275 148	78 790	28.6%	78 790	28.6%	65 240	29.1%	20.8%
Property rates	115 000	33 774	29.4%	33 774	29.4%	27 579	29.7%	22.5%
Service charges	68 000	11 721	17.2%	11 721	17.2%	13 087	22.7%	(10.4%)
Other own revenue	92 149	33 294	36.1%	33 294	36.1%	24 573	33.3%	35.5%
Operating Expenditure	268 445	47 196	17.6%	47 196	17.6%	39 225	17.6%	20.3%
Employee related costs	141 644	30 656	21.6%	30 656	21.6%	24 222	20.6%	26.6%
Provision for working capital	4 000	-	-	-	-	-	-	-
Repairs and maintenance	21 994	2 551	11.6%	2 551	11.6%	2 739	15.6%	(6.9%)
Bulk purchases	29 280	3 358	11.5%	3 358	11.5%	1 925	7.5%	74.5%
Other expenditure	71 527	10 630	14.9%	10 630	14.9%	10 339	16.9%	2.8%
Surplus/(Deficit)	6 703	31 594		31 594		26 015		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	142 939	6 449	4.5%	6 449	4.5%	2 745	9%	134.9%
External loans	87 663	6 337	7.2%	6 337	7.2%	1 029	5.7%	515.7%
Internal contributions	34 276	64	.2%	64	.2%	75	.5%	(14.0%)
Grants and subsidies	14 552	-	-	-	-	1 641	.6%	(100.0%)
Other	6 448	47	.7%	47	.7%	-	-	(100.0%)
Capital Expenditure	142 939	6 449	4.5%	6 449	4.5%	2 745	9%	134.9%
Water	1 040	-	-	-	-	-	-	-
Electricity	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 000	2 171	6.2%	2 171	6.2%	-	-	(100.0%)
Other	106 699	4 278	4.0%	4 278	4.0%	2 745	2.5%	55.8%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	268 445	47 196	17.6%	47 196	17.6%	39 225	17.6%	20.3%
Capital Expenditure	142 939	6 449	4.5%	6 449	4.5%	2 745	9%	134.9%
Total	411 384	53 644	13.0%	53 644	13.0%	41 970	7.8%	27.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	330 148	174 425	52.8%	174 425	52.8%	107 815	52.3%	61.8%
External loans	55 000	15 000	27.3%	15 000	27.3%	-	-	(100.0%)
Grants and subsidies	60 130	20 927	34.8%	20 927	34.8%	15 917	36.5%	31.5%
Investments redeemed	-	79 000	-	79 000	-	35 399	-	123.2%
Statutory receipts (including VAT)	186 871	45 379	24.3%	45 379	24.3%	46 724	34.8%	(2.9%)
Other receipts	28 147	14 120	50.2%	14 120	50.2%	9 775	97.8%	44.4%
Payments	268 445	176 677	65.8%	176 677	65.8%	56 650	27.1%	211.9%
Salaries, wages and allowances	141 644	30 656	21.6%	30 656	21.6%	27 359	25.9%	12.1%
Cash and creditor payments	126 801	16 540	13.0%	16 540	13.0%	15 714	27.1%	5.3%
Capital payments	-	9 116	-	9 116	-	2 710	10.4%	236.3%
Investments made	-	113 000	-	113 000	-	5 000	-	2 160.0%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 877	-	3 877	-	2 173	89.2%	78.4%
Other payments	-	3 489	-	3 489	-	3 694	35.4%	(5.5%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	48 274	6 760	14.0%	6 760	14.0%	10 263	24.6%	(34.1%)
Service charges	42 528	5 481	12.9%	5 481	12.9%	10 184	28.5%	(46.2%)
Grants and subsidies	5 600	-	-	-	-	-	-	-
Other own revenue	346	1 280	369.9%	1 280	369.9%	79	26.1%	1 512.5%
Operating Expenditure	47 232	6 460	13.7%	6 460	13.7%	4 163	10.8%	55.2%
Employee related costs	6 218	1 548	24.9%	1 548	24.9%	1 278	17.7%	21.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 528	341	22.3%	341	22.3%	266	26.5%	28.1%
Bulk purchases	29 280	3 358	11.5%	3 358	11.5%	1 925	7.5%	74.5%
Other expenditure	10 206	1 213	11.9%	1 213	11.9%	694	14.6%	74.9%
Surplus/(Deficit)	1 042	300		300		6 100		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 371	4.5%	2 268	3.0%	2 183	2.9%	67 075	89.6%	74 897	18.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	10 999	6.9%	9 807	6.1%	9 168	5.7%	130 403	81.3%	160 378	39.1%
Other	8 849	5.1%	3 381	1.9%	5 158	2.9%	157 465	90.1%	174 853	42.6%
Total	23 220	5.7%	15 456	3.8%	16 509	4.0%	354 943	86.5%	410 128	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	H J Smit	018 389 0212
Financial Manager	R A Ramao	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	41 763	-	41 763	-	-	-	(100.0%)
Property rates	-	5 203	-	5 203	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	36 560	-	36 560	-	-	-	(100.0%)
Operating Expenditure	-	34 463	-	34 463	-	-	-	(100.0%)
Employee related costs	-	16 565	-	16 565	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	851	-	851	-	-	-	(100.0%)
Bulk purchases	-	11 486	-	11 486	-	-	-	(100.0%)
Other expenditure	-	5 561	-	5 561	-	-	-	(100.0%)
Surplus/(Deficit)	-	7 300	-	7 300	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	34 463	-	34 463	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total	-	34 463	-	34 463	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	22 075	-	22 075	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	735	-	735	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	21 340	-	21 340	-	-	-	(100.0%)
Payments	-	24 106	-	24 106	-	-	-	(100.0%)
Salaries, wages and allowances	-	10 151	-	10 151	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	13 955	-	13 955	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	3 747	-	3 747	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	819	-	819	-	-	-	(100.0%)
Other own revenue	-	2 928	-	2 928	-	-	-	(100.0%)
Operating Expenditure	-	1 963	-	1 963	-	-	-	(100.0%)
Employee related costs	-	1 219	-	1 219	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	57	-	57	-	-	-	(100.0%)
Bulk purchases	-	132	-	132	-	-	-	(100.0%)
Other expenditure	-	555	-	555	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 784	-	1 784	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	18 260	-	18 260	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	3 393	-	3 393	-	-	-	(100.0%)
Other own revenue	-	14 867	-	14 867	-	-	-	(100.0%)
Operating Expenditure	-	12 967	-	12 967	-	-	-	(100.0%)
Employee related costs	-	807	-	807	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	378	-	378	-	-	-	(100.0%)
Bulk purchases	-	11 354	-	11 354	-	-	-	(100.0%)
Other expenditure	-	429	-	429	-	-	-	(100.0%)
Surplus/(Deficit)	-	5 293	-	5 293	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 604	-	1 604	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	410	-	410	-	-	-	(100.0%)
Other own revenue	-	1 195	-	1 195	-	-	-	(100.0%)
Operating Expenditure	-	1 583	-	1 583	-	-	-	(100.0%)
Employee related costs	-	1 409	-	1 409	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4	-	4	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	170	-	170	-	-	-	(100.0%)
Surplus/(Deficit)	-	21	-	21	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 764	-	1 764	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 764	-	1 764	-	-	-	(100.0%)
Operating Expenditure	-	1 308	-	1 308	-	-	-	(100.0%)
Employee related costs	-	956	-	956	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	352	-	352	-	-	-	(100.0%)
Surplus/(Deficit)	-	456	-	456	-	-	-	-

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	1 337	5.2%	807	3.1%	935	3.6%	22 684	88.0%	25 764	34.8%
Electricity	1 280	24.3%	642	12.6%	269	5.1%	3 059	58.0%	5 270	7.1%
Property Rates	926	4.9%	738	3.9%	3	-	17 284	91.2%	18 951	25.6%
Other	827	3.4%	618	2.6%	618	2.6%	21 916	91.4%	23 979	32.4%
Total	4 370	5.9%	2 825	3.8%	1 825	2.5%	64 943	87.8%	73 964	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	4 390	100.0%	-	-	-	-	-	-	4 390	74.4%
Bulk Water	65	100.0%	-	-	-	-	-	-	65	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 443	100.0%	-	-	-	-	-	-	1 443	24.5%
Total	5 898	100.0%	-	-	-	-	-	-	5 898	100.0%

Contact Details

Municipal Manager	M M Mosolane	018 632 5051
Financial Manager	Tiny (Acting CFO)	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	32 955	7 049	21.4%	7 049	21.4%	-	-	(100.0%)
Service charges	52	7 045	13 522.6%	7 045	13 522.6%	-	-	(100.0%)
Grants and subsidies	3 749	-	-	-	-	-	-	-
Other own revenue	29 154	4	-	4	-	-	-	(100.0%)
Operating Expenditure	26 960	5 769	21.4%	5 769	21.4%	-	-	(100.0%)
Employee related costs	2 839	562	19.8%	562	19.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 530	92	6.0%	92	6.0%	-	-	(100.0%)
Bulk purchases	19 387	4 997	25.8%	4 997	25.8%	-	-	(100.0%)
Other expenditure	3 204	119	3.7%	119	3.7%	-	-	(100.0%)
Surplus/(Deficit)	5 995	1 280		1 280		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	6 093	2 140	35.1%	2 140	35.1%	-	-	(100.0%)
Service charges	5	2 140	42 790.9%	2 140	42 790.9%	-	-	(100.0%)
Grants and subsidies	4 500	-	-	-	-	-	-	-
Other own revenue	1 588	-	-	-	-	-	-	-
Operating Expenditure	3 153	1 474	46.7%	1 474	46.7%	-	-	(100.0%)
Employee related costs	2 620	1 152	44.0%	1 152	44.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	167	101	60.8%	101	60.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	366	220	60.1%	220	60.1%	-	-	(100.0%)
Surplus/(Deficit)	2 940	666		666		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(87)	(9%)	557	5.5%	412	4.1%	9 196	91.2%	10 078	25.2%
Electricity	1 340	11.3%	1 718	14.5%	1 209	10.2%	7 594	64.0%	11 861	29.6%
Property Rates	(27)	(2%)	763	6.7%	654	5.8%	9 979	87.8%	11 369	28.4%
Other	(723)	(10.7%)	217	3.2%	205	3.0%	7 032	104.5%	6 731	16.8%
Total	503	1.3%	3 255	8.1%	2 479	6.2%	33 802	84.4%	40 039	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	K G Chauke	018 642 1081
Financial Manager	J J Cromhout	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Ngaka Modiri Molema(DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	114 478	-	114 478	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	114 478	-	114 478	-	-	-	(100.0%)
Operating Expenditure	-	2 663	-	2 663	-	-	-	(100.0%)
Employee related costs	-	4 443	-	4 443	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	(1 624)	-	(1 624)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	(156)	-	(156)	-	-	-	(100.0%)
Surplus/(Deficit)	-	111 815	-	111 815	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	439	-	439	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	439	-	439	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	2 663	-	2 663	-	-	-	(100.0%)
Capital Expenditure	-	439	-	439	-	-	-	(100.0%)
Total	-	3 102	-	3 102	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	108 417	-	108 417	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	102 166	-	102 166	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	5 457	-	5 457	-	-	-	(100.0%)
Other receipts	-	794	-	794	-	-	-	(100.0%)
Payments	-	11 192	-	11 192	-	-	-	(100.0%)
Salaries, wages and allowances	-	4 710	-	4 710	-	-	-	(100.0%)
Cash and creditor payments	-	5 469	-	5 469	-	-	-	(100.0%)
Capital payments	-	1 013	-	1 013	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	19 566	-	19 566	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	19 566	-	19 566	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 615	-	2 615	-	-	-	(100.0%)
Employee related costs	-	532	-	532	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 083	-	2 083	-	-	-	(100.0%)
Surplus/(Deficit)	-	16 951	-	16 951	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	659	100.0%	-	-	-	-	-	-	659	6.4%
VAT (output less input)	(159)	100.0%	-	-	-	-	-	-	(159)	(1.5%)
Pensions / Retirement	624	100.0%	-	-	-	-	-	-	624	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 092	100.0%	-	-	-	-	-	-	1 092	10.6%
Auditor-General	243	100.0%	-	-	-	-	-	-	243	2.4%
Other	6 889	88.3%	909	11.7%	-	-	-	-	7 799	76.0%
Total	9 348	91.1%	909	8.9%	-	-	-	-	10 257	100.0%

Contact Details

Municipal Manager	T Ramphele	018 381 9405
Financial Manager	P Somanya	018 381 9400

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Kagisano(NW391)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	27 543	8 394	30.5%	8 394	30.5%	8 014	2.5%	4.7%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	27 543	8 394	30.5%	8 394	30.5%	8 014	2.5%	4.7%
Operating Expenditure	27 543	5 638	20.5%	5 638	20.5%	6 189	19.3%	(8.9%)
Employee related costs	15 729	3 821	24.3%	3 821	24.3%	2 662	20.2%	43.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 209	104	8.6%	104	8.6%	142	24.3%	(26.8%)
Bulk purchases	1 400	-	-	-	-	-	-	-
Other expenditure	9 205	1 713	18.6%	1 713	18.6%	3 385	18.6%	(49.4%)
Surplus/(Deficit)	-	2 756		2 756		1 825		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 929	1 043	1.3%	1 043	1.3%	2 307	31.5%	(54.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	77 129	1 043	1.4%	1 043	1.4%	1 200	22.7%	(13.1%)
Other	2 800	-	-	-	-	1 107	54.0%	(100.0%)
Capital Expenditure	79 929	4 558	5.7%	4 558	5.7%	985	13.4%	362.9%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	62 320	1 400	2.2%	1 400	2.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	17 609	3 158	17.9%	3 158	17.9%	985	13.4%	220.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	27 543	5 638	20.5%	5 638	20.5%	6 189	19.3%	(8.9%)
Capital Expenditure	79 929	4 558	5.7%	4 558	5.7%	985	13.4%	362.9%
Total	107 472	10 196	9.5%	10 196	9.5%	7 174	18.2%	42.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	107 472	10 402	9.7%	10 402	9.7%	9 454	29.5%	10.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	107 102	10 223	9.5%	10 223	9.5%	9 015	32.2%	13.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	370	178	48.2%	178	48.2%	440	11.0%	(59.5%)
Payments	107 472	10 196	9.5%	10 196	9.5%	6 708	21.0%	52.0%
Salaries, wages and allowances	15 729	3 821	24.3%	3 821	24.3%	2 662	20.2%	43.5%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	79 929	4 558	5.7%	4 558	5.7%	503	-	805.9%
Investments made	-	-	-	-	-	13	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	11 814	1 817	15.4%	1 817	15.4%	3 530	18.8%	(48.5%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	G Kogakhe	053 998 3286
Financial Manager	Ms Galaletsang Esau	053 998 3286

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	47 552	-	47 552	-	5 546	4.8%	757.4%
Property rates	-	18 151	-	18 151	-	-	-	(10 934 545.8%)
Service charges	-	21 697	-	21 697	-	5 894	8.1%	268.1%
Other own revenue	-	7 703	-	7 703	-	(348)	(1.3%)	(2 313.3%)
Operating Expenditure	-	15 809	-	15 809	-	4 152	5.1%	280.8%
Employee related costs	-	9 773	-	9 773	-	173	.3%	5 551.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 741	-	1 741	-	468	6.1%	272.4%
Bulk purchases	-	1 968	-	1 968	-	2 712	18.7%	(27.4%)
Other expenditure	-	2 327	-	2 327	-	800	14.7%	191.0%
Surplus/(Deficit)	-	31 743	-	31 743	-	1 394		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	15 809	-	15 809	-	4 152	5.1%	280.8%
Capital Expenditure	-	-	-	-	-	-	-	-
Total	-	15 809	-	15 809	-	4 152	5.1%	280.8%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	130	-	130	-	7 683	-	(98.3%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 235	-	1 235	-	(17)	-	(7 577.1%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 858	-	1 858	-	608	-	205.3%
Other receipts	-	(2 963)	-	(2 963)	-	7 091	-	(141.8%)
Payments	-	(1 728)	-	(1 728)	-	8 494	-	(120.3%)
Salaries, wages and allowances	-	(6)	-	(6)	-	-	-	(100.0%)
Cash and creditor payments	-	25 304	-	25 304	-	6 728	-	276.1%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	(27 028)	-	(27 028)	-	1 766	-	(1 630.8%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	5 761	-	5 761	-	1 761	8.8%	227.1%
Service charges	-	5 760	-	5 760	-	1 761	8.8%	227.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	1 006	-	1 006	-	169	2.4%	494.3%
Employee related costs	-	583	-	583	-	6	.2%	9 723.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	273	-	273	-	85	11.9%	223.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	149	-	149	-	79	2.3%	89.4%
Surplus/(Deficit)	-	4 755	-	4 755	-	1 592		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	10 074	-	10 074	-	2 373	7.9%	324.6%
Service charges	-	10 073	-	10 073	-	2 369	7.8%	325.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	4	21.8%	(74.1%)
Operating Expenditure	-	2 655	-	2 655	-	2 969	14.9%	(10.6%)
Employee related costs	-	429	-	429	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	156	-	156	-	45	4.1%	247.6%
Bulk purchases	-	1 968	-	1 968	-	2 712	18.7%	(27.4%)
Other expenditure	-	103	-	103	-	213	11.3%	(51.7%)
Surplus/(Deficit)	-	7 419	-	7 419	-	(596)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	2 887	-	2 887	-	863	7.4%	234.4%
Service charges	-	2 887	-	2 887	-	863	7.4%	234.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	724	-	724	-	54	1.7%	1 236.1%
Employee related costs	-	558	-	558	-	5	.2%	10 156.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	138	-	138	-	37	9.0%	273.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	28	-	28	-	12	7.1%	132.9%
Surplus/(Deficit)	-	2 163	-	2 163	-	809	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	2 977	-	2 977	-	900	8.2%	230.6%
Service charges	-	2 976	-	2 976	-	900	8.6%	230.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	.4%	672.5%
Operating Expenditure	-	986	-	986	-	162	2.8%	510.0%
Employee related costs	-	763	-	763	-	30	.7%	2 475.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	211	-	211	-	102	11.3%	107.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	30	7.1%	(63.2%)
Surplus/(Deficit)	-	1 991	-	1 991	-	738	-	-

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	1 972	15.9%	1 488	12.0%	1 223	9.9%	7 693	62.2%	12 376	20.6%
Electricity	2 845	26.0%	1 181	10.8%	759	6.9%	6 170	56.3%	10 954	18.2%
Property Rates	786	9.6%	439	5.3%	436	5.3%	6 552	79.8%	8 213	13.7%
Other	440	1.5%	1 702	6.0%	1 319	4.6%	25 127	87.9%	28 589	47.5%
Total	6 043	10.1%	4 810	8.0%	3 737	6.2%	45 543	75.7%	60 133	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	100.0%	-	-	-	-	-	-	3	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 997	100.0%	-	-	-	-	-	-	3 997	62.5%
Pensions / Retirement	-	100.0%	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	937	100.0%	937	14.6%
Trade Creditors	1 151	94.6%	21	1.7%	26	2.2%	17	1.4%	1 215	19.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	231	94.3%	4	1.6%	8	3.2%	2	.9%	246	3.8%
Total	5 383	84.1%	25	4%	34	.5%	956	14.9%	6 399	100.0%

Contact Details

Municipal Manager	E Z Phukwana	053 928 2201
Financial Manager	P J Joubert	053 928 2209

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	112 875	21 154	18.7%	21 154	18.7%	56 491	72.0%	(62.6%)
Property rates	4 667	-	-	-	-	-	-	-
Service charges	26 469	6 691	25.3%	6 691	25.3%	-	-	(100.0%)
Other own revenue	81 739	14 463	17.7%	14 463	17.7%	56 491	119.2%	(74.4%)
Operating Expenditure	56 662	10 420	18.4%	10 420	18.4%	2 541	5.2%	310.1%
Employee related costs	23 590	5 536	23.5%	5 536	23.5%	1 764	9.6%	213.8%
Provision for working capital	12 000	-	-	-	-	-	-	-
Repairs and maintenance	4 542	430	9.5%	430	9.5%	2	.1%	17 965.9%
Bulk purchases	7 414	2 048	27.6%	2 048	27.6%	-	-	(100.0%)
Other expenditure	9 117	2 406	26.4%	2 406	26.4%	774	7.0%	210.7%
Surplus/(Deficit)	56 213	10 734		10 734		53 950		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	134	-	134	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	134	-	134	-	-	-	(100.0%)
Capital Expenditure	57 145	141	.2%	141	.2%	74	.2%	90.0%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	40 955	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 240	-	-	-	-	-	-	-
Other	8 930	141	1.6%	141	1.6%	74	.3%	90.0%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	56 662	10 420	18.4%	10 420	18.4%	2 541	5.2%	310.1%
Capital Expenditure	57 145	141	.2%	141	.2%	74	.2%	90.0%
Total	113 807	10 561	9.3%	10 561	9.3%	2 615	2.9%	303.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	112 244	19 902	17.7%	19 902	17.7%	7 094	9 307.9%	180.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	73 268	8 845	12.1%	8 845	12.1%	686	1 503.0%	1 188.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	38 977	11 057	28.4%	11 057	28.4%	6 407	20 980.0%	72.6%
Payments	112 244	11 574	10.3%	11 574	10.3%	10 310	23 151.1%	12.3%
Salaries, wages and allowances	24 076	5 301	22.0%	5 301	22.0%	3 115	17 035.3%	70.1%
Cash and creditor payments	-	4 437	-	4 437	-	2 317	-	91.5%
Capital payments	57 245	1 836	3.2%	1 836	3.2%	4 878	18 585.7%	(62.4%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	30 924	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	6 475	916	14.1%	916	14.1%	-	-	(100.0%)
Service charges	6 449	916	14.2%	916	14.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	26	-	-	-	-	-	-	-
Operating Expenditure	2 522	549	21.8%	549	21.8%	123	2.7%	346.5%
Employee related costs	1 400	388	27.7%	388	27.7%	113	11.3%	243.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	695	133	19.2%	133	19.2%	-	-	(100.0%)
Bulk purchases	200	-	-	-	-	-	-	-
Other expenditure	228	29	12.6%	29	12.6%	10	3.8%	185.4%
Surplus/(Deficit)	3 953	367		367		(123)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	11 511	1 734	15.1%	1 734	15.1%	-	-	(100.0%)
Service charges	11 064	1 734	15.7%	1 734	15.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	447	-	-	-	-	-	-	-
Operating Expenditure	9 353	2 286	24.4%	2 286	24.4%	1	-	175 603.5%
Employee related costs	1 378	148	10.8%	148	10.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	510	80	15.4%	80	15.4%	-	-	19 334.1%
Bulk purchases	7 214	2 048	28.4%	2 048	28.4%	-	-	(100.0%)
Other expenditure	251	10	4.1%	10	4.1%	1	-	1 052.3%
Surplus/(Deficit)	2 158	(552)		(552)		(1)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	5 051	889	17.6%	889	17.6%	45 966	957.4%	(98.1%)
Service charges	5 051	889	17.6%	889	17.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	45 966	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 441	494	14.4%	494	14.4%	737	10.1%	(32.9%)
Employee related costs	2 886	446	15.4%	446	15.4%	641	19.4%	(30.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	313	36	11.6%	36	11.6%	2	1.3%	1 745.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	241	13	5.2%	13	5.2%	93	40.3%	(86.6%)
Surplus/(Deficit)	1 610	395		395		45 229		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	257	-	257	-	-	-	(100.0%)
Employee related costs	-	233	-	233	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	24	-	24	-	-	-	(100.0%)
Surplus/(Deficit)	-	(257)		(257)		-		

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	-	-	-	-	-	-	70	100.0%	70	100.0%
Total	-	-	-	-	-	-	70	100.0%	70	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	-	-	-	-	-	-	736	100.0%	736	37.6%
Auditor-General	-	-	-	-	-	-	1 220	100.0%	1 220	62.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1 956	100.0%	1 956	100.0%

Contact Details

Municipal Manager	D W Makhathe	053 963 1331
Financial Manager	J J Viljoen	053 963 1331

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	57 665	16 991	29.5%	16 991	29.5%	14 936	28.2%	13.8%
Property rates	4 600	58	1.3%	58	1.3%	565	12.3%	(89.7%)
Service charges	3 624	707	19.5%	707	19.5%	511	6.4%	38.1%
Other own revenue	49 441	16 226	32.8%	16 226	32.8%	13 859	34.4%	17.1%
Operating Expenditure	57 665	5 861	10.2%	5 861	10.2%	9 186	18.4%	(36.2%)
Employee related costs	26 301	2 377	9.0%	2 377	9.0%	5 031	16.4%	(52.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 467	143	3.2%	143	3.2%	657	21.9%	(78.3%)
Bulk purchases	977	133	14.4%	133	14.4%	263	32.8%	(49.2%)
Other expenditure	25 981	3 208	12.3%	3 208	12.3%	3 236	20.9%	(9%)
Surplus/(Deficit)	-	11 130		11 130		5 750		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 201	830	3.3%	830	3.3%	4 000	27.9%	(79.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	8 144	356	4.4%	356	4.4%	-	-	(100.0%)
Grants and subsidies	16 092	474	2.9%	474	2.9%	4 000	40.8%	(88.1%)
Other	965	-	-	-	-	-	-	-
Capital Expenditure	25 201	830	3.3%	830	3.3%	1 066	7.4%	(22.1%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 087	-	-	-	-	403	5.0%	(100.0%)
Other	13 114	830	6.3%	830	6.3%	663	10.5%	25.3%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	57 665	5 861	10.2%	5 861	10.2%	9 186	18.4%	(36.2%)
Capital Expenditure	25 201	830	3.3%	830	3.3%	1 066	7.4%	(22.1%)
Total	82 866	6 691	8.1%	6 691	8.1%	10 252	15.9%	(34.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	82 866	18 367	22.2%	18 367	22.2%	19 436	31.0%	(5.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	61 023	16 959	27.8%	16 959	27.8%	16 339	35.4%	3.8%
Investments redeemed	4 267	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	392	-	(100.0%)
Other receipts	17 577	1 408	8.0%	1 408	8.0%	2 704	16.4%	(47.9%)
Payments	82 866	17 283	20.9%	17 283	20.9%	18 642	29.9%	(7.4%)
Salaries, wages and allowances	36 421	-	-	-	-	5 031	16.4%	(100.0%)
Cash and creditor payments	21 244	6 452	30.4%	6 452	30.4%	4 565	26.4%	41.3%
Capital payments	25 201	830	3.3%	830	3.3%	1 066	7.4%	(22.1%)
Investments made	-	10 000	-	10 000	-	8 000	-	25.0%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 194	25	2.1%	25	2.1%	677	70.1%	(96.3%)
Service charges	364	25	6.9%	25	6.9%	28	7.9%	(9.4%)
Grants and subsidies	830	-	-	-	-	649	105.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 194	106	8.9%	106	8.9%	175	14.1%	(39.2%)
Employee related costs	490	6	1.1%	6	1.1%	50	8.7%	(88.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	175	9	4.9%	9	4.9%	53	28.5%	(83.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	529	92	17.4%	92	17.4%	72	15.0%	28.6%
Surplus/(Deficit)	-	(81)		(81)		502		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 347	1 306	55.6%	1 306	55.6%	3 896	85.1%	(66.5%)
Service charges	1 266	244	19.3%	244	19.3%	280	24.8%	(13.0%)
Grants and subsidies	1 042	1 042	100.0%	1 042	100.0%	3 595	105.5%	(71.0%)
Other own revenue	40	20	50.8%	20	50.8%	21	52.2%	(2.6%)
Operating Expenditure	2 347	242	10.3%	242	10.3%	471	19.4%	(48.6%)
Employee related costs	-	-	-	-	-	2	16.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	564	34	6.1%	34	6.1%	132	24.6%	(74.1%)
Bulk purchases	917	133	14.4%	133	14.4%	263	32.8%	(49.2%)
Other expenditure	867	75	8.6%	75	8.6%	75	6.9%	(2%)
Surplus/(Deficit)	-	1 064		1 064		3 425		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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 Maluba	053 994 94000
Financial Manager	Pelenom Kgantlapanne	053 994 94000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Molopo(NW395)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	2 188	-	2 188	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	2 188	-	2 188	-	-	-	(100.0%)
Operating Expenditure	-	2 270	-	2 270	-	-	-	(100.0%)
Employee related costs	-	1 258	-	1 258	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 011	-	1 011	-	-	-	(100.0%)
Surplus/(Deficit)	-	(82)		(82)		-		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	8 703	13	.2%	13	.2%	187	1.8%	(92.9%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 755	-	-	-	-	-	-	-
Other	4 948	13	.3%	13	.3%	187	28.5%	(92.9%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	2 270	-	2 270	-	-	-	(100.0%)
Capital Expenditure	8 703	13	.2%	13	.2%	187	1.8%	(92.9%)
Total	8 703	2 283	26.2%	2 283	26.2%	187	1.8%	1 122.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	15 072	3 009	20.0%	3 009	20.0%	2 975	2.2%	1.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	14 328	2 837	19.8%	2 837	19.8%	1 775	1.5%	59.8%
Investments redeemed	-	-	-	-	-	1 000	198.4%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	744	172	23.2%	172	23.2%	201	278.7%	(14.1%)
Payments	4 500	1 730	38.4%	1 730	38.4%	1 799	11.1%	(3.9%)
Salaries, wages and allowances	4 500	654	14.5%	654	14.5%	1 355	45.0%	(51.3%)
Cash and creditor payments	-	637	-	637	-	444	4.4%	(43.3%)
Capital payments	-	439	-	439	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	45	100.0%	-	-	-	-	-	-	45	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	61	100.0%	-	-	-	-	-	-	61	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	392	100.0%	-	-	-	-	-	-	392	59.7%
Auditor-General	116	100.0%	-	-	-	-	-	-	116	17.6%
Other	44	100.0%	-	-	-	-	-	-	44	6.7%
Total	657	100.0%	-	-	-	-	-	-	657	100.0%

Contact Details

Municipal Manager	S Boltseig	053 933 0030
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	9 701	-	9 701	-	-	-	(100.0%)
Property rates	-	920	-	920	-	-	-	(100.0%)
Service charges	-	6 318	-	6 318	-	-	-	(100.0%)
Other own revenue	-	2 462	-	2 462	-	-	-	(100.0%)
Operating Expenditure	-	10 839	-	10 839	-	-	-	(100.0%)
Employee related costs	-	4 383	-	4 383	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	640	-	640	-	-	-	(100.0%)
Bulk purchases	-	3 000	-	3 000	-	-	-	(100.0%)
Other expenditure	-	2 815	-	2 815	-	-	-	(100.0%)
Surplus/(Deficit)	-	(1 138)	-	(1 138)	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	(55)	-	(55)	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	(55)	-	(55)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	10 839	-	10 839	-	-	-	(100.0%)
Capital Expenditure	-	(55)	-	(55)	-	-	-	(100.0%)
Total	-	10 784	-	10 784	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	14 948	-	14 948	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	2 001	-	2 001	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	12 948	-	12 948	-	-	-	(100.0%)
Payments	-	14 414	-	14 414	-	-	-	(100.0%)
Salaries, wages and allowances	-	7 253	-	7 253	-	-	-	(100.0%)
Cash and creditor payments	-	7 161	-	7 161	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	1 818	-	1 818	-	-	-	(100.0%)
Service charges	-	1 818	-	1 818	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	555	-	555	-	-	-	(100.0%)
Employee related costs	-	118	-	118	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	127	-	127	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	310	-	310	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 263	-	1 263	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	3 228	-	3 228	-	-	-	(100.0%)
Service charges	-	3 095	-	3 095	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	133	-	133	-	-	-	(100.0%)
Operating Expenditure	-	3 342	-	3 342	-	-	-	(100.0%)
Employee related costs	-	157	-	157	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	124	-	124	-	-	-	(100.0%)
Bulk purchases	-	3 000	-	3 000	-	-	-	(100.0%)
Other expenditure	-	61	-	61	-	-	-	(100.0%)
Surplus/(Deficit)	-	(114)	-	(114)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 405	-	1 405	-	-	-	(100.0%)
Service charges	-	1 405	-	1 405	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	942	-	942	-	-	-	(100.0%)
Employee related costs	-	793	-	793	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	73	-	73	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	76	-	76	-	-	-	(100.0%)
Surplus/(Deficit)	-	463	-	463	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

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	T D Molltasuping	053 441 2207
Financial Manager	R J Oosthuizen	053 441 2207

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	75 159	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	75 159	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 080	-	-	-	-	-	-	-
Employee related costs	928	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	12	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	140	-	-	-	-	-	-	-
Surplus/(Deficit)	74 079	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	25 003	-	25 003	-	96 932	79.9%	(74.2%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	25 003	-	25 003	-	96 932	94.3%	(74.2%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 091	-	1 091	-	596	28.2%	83.0%
Employee related costs	-	838	-	838	-	385	18.2%	117.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	252	-	252	-	211	-	19.6%
Surplus/(Deficit)	-	23 912	-	23 912	-	96 336	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	41 381	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	37 038	-	-	-	-	-	-	-
Other expenditure	4 343	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 381)	-	-	-	-	-	-	-

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	367	100.0%	-	-	-	-	-	-	367	100.0%
Total	367	100.0%	-	-	-	-	-	-	367	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	543	100.0%	-	-	-	-	-	-	543	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	303	100.0%	-	-	-	-	-	-	303	2.4%
Loan repayments	9 819	100.0%	-	-	-	-	-	-	9 819	77.6%
Trade Creditors	1 677	100.0%	-	-	-	-	-	-	1 677	13.3%
Auditor-General	305	100.0%	-	-	-	-	-	-	305	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 647	100.0%	-	-	-	-	-	-	12 647	100.0%

Contact Details

Municipal Manager	A Kekesi	053 927 2222
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	73 365	19 314	26.3%	19 314	26.3%	5 433	7.4%	255.5%	
Property rates	4 930	751	15.2%	751	15.2%	461	9.4%	62.8%	
Service charges	27 700	6 957	25.1%	6 957	25.1%	3 771	13.6%	84.5%	
Other own revenue	40 736	11 606	28.5%	11 606	28.5%	1 201	2.9%	866.7%	
Operating Expenditure	73 365	16 022	21.8%	16 022	21.8%	11 644	15.9%	37.6%	
Employee related costs	24 169	5 241	21.7%	5 241	21.7%	5 313	22.0%	(1.4%)	
Provision for working capital	-	-	-	-	-	92	-	(100.0%)	
Repairs and maintenance	3 449	66	1.9%	66	1.9%	66	1.9%	6%	
Bulk purchases	8 260	1 665	20.2%	1 665	20.2%	2 017	24.4%	(17.5%)	
Other expenditure	37 487	9 051	24.1%	9 051	24.1%	4 156	11.1%	117.8%	
Surplus/(Deficit)	-	3 292		3 292		(6 211)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	-	(558)	-	(558)	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Grants and subsidies	-	(558)	-	(558)	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	
Capital Expenditure	-	(558)	-	(558)	-	1 975	-	(128.2%)	
Water	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	(558)	-	(558)	-	856	-	(165.2%)	
Other	-	-	-	-	-	1 119	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Expenditure									
Operating Expenditure	73 365	16 022	21.8%	16 022	21.8%	11 644	15.9%	37.6%	
Capital Expenditure	-	(558)	-	(558)	-	1 975	-	(128.2%)	
Total	73 365	15 465	21.1%	15 465	21.1%	13 619	18.6%	13.6%	

Part 3: Cash Receipts and Payments

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments									
Receipts	-	-	-	-	-	15 576	-	(100.0%)	
External loans	-	-	-	-	-	348	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	7 053	-	(100.0%)	
Investments redeemed	-	-	-	-	-	2 588	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	640	-	(100.0%)	
Other receipts	-	-	-	-	-	4 947	-	(100.0%)	
Payments	-	-	-	-	-	24 758	-	(100.0%)	
Salaries, wages and allowances	-	-	-	-	-	5 721	-	(100.0%)	
Cash and creditor payments	-	-	-	-	-	8 221	-	(100.0%)	
Capital payments	-	-	-	-	-	1 975	-	(100.0%)	
Investments made	-	-	-	-	-	5 662	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	392	-	(100.0%)	
Other payments	-	-	-	-	-	2 786	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water									
Operating Revenue	5 257	967	18.4%	967	18.4%	368	7.0%	162.9%	
Service charges	4 457	965	21.6%	965	21.6%	367	8.2%	163.1%	
Grants and subsidies	800	-	-	-	-	-	-	-	
Other own revenue	-	2	-	2	-	1	-	69.8%	
Operating Expenditure	3 001	466	15.5%	466	15.5%	352	11.7%	32.4%	
Employee related costs	885	192	21.7%	192	21.7%	223	25.2%	(14.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 090	33	3.0%	33	3.0%	33	3.1%	(1.5%)	
Bulk purchases	660	165	25.0%	165	25.0%	80	12.1%	105.9%	
Other expenditure	367	76	20.8%	76	20.8%	15	4.2%	398.6%	
Surplus/(Deficit)	2 256	501		501		16			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	17 047	4 830	28.3%	4 830	28.3%	2 689	15.8%	79.7%
Service charges	16 605	4 820	29.0%	4 820	29.0%	2 685	16.2%	79.5%
Grants and subsidies	417	-	-	-	-	-	-	-
Other own revenue	25	10	40.4%	10	40.4%	4	15.1%	168.3%
Operating Expenditure	13 681	2 293	16.8%	2 293	16.8%	2 886	21.1%	(20.5%)
Employee related costs	4 077	531	13.0%	531	13.0%	726	17.8%	(26.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	872	22	2.5%	22	2.5%	-	-	8 277.8%
Bulk purchases	7 600	1 500	19.7%	1 500	19.7%	1 937	25.5%	(22.4%)
Other expenditure	1 132	241	21.3%	241	21.3%	223	19.7%	8.4%
Surplus/(Deficit)	3 366	2 537		2 537		(197)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	3 403	707	20.8%	707	20.8%	431	12.7%	64.0%
Service charges	3 402	707	20.8%	707	20.8%	431	12.7%	64.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	3 068	898	29.3%	898	29.3%	285	9.3%	214.7%
Employee related costs	2 466	815	33.0%	815	33.0%	263	10.7%	209.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	40	-	-	-	-	2	4.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	563	84	14.9%	84	14.9%	20	3.6%	311.2%
Surplus/(Deficit)	335	(191)		(191)		146		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	3 237	467	14.4%	467	14.4%	288	8.9%	61.9%
Service charges	3 235	467	14.4%	467	14.4%	288	8.9%	61.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	-	10.0%	-	10.0%	-	-	(100.0%)
Operating Expenditure	858	166	19.3%	166	19.3%	185	21.6%	(10.6%)
Employee related costs	465	68	14.6%	68	14.6%	104	22.2%	(34.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	393	98	24.8%	98	24.8%	82	20.8%	19.2%
Surplus/(Deficit)	2 379	301		301		103		

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 A Sidu	018 264 2051
Financial Manager	M de Villiers	018 264 2051

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	434 900	116 728	26.8%	116 728	26.8%	107 730	26.9%	8.4%
Property rates	68 985	18 036	26.1%	18 036	26.1%	16 481	26.3%	9.4%
Service charges	276 852	85 489	30.9%	85 489	30.9%	63 602	24.4%	34.4%
Other own revenue	89 063	13 203	14.8%	13 203	14.8%	27 648	35.4%	(52.2%)
Operating Expenditure	439 589	120 828	27.5%	120 828	27.5%	99 941	23.3%	20.9%
Employee related costs	162 568	37 819	23.3%	37 819	23.3%	33 489	23.3%	12.9%
Provision for working capital	6 000	1 500	25.0%	1 500	25.0%	500	25.0%	200.0%
Repairs and maintenance	37 430	6 915	18.5%	6 915	18.5%	5 044	13.1%	37.1%
Bulk purchases	107 160	39 254	36.6%	39 254	36.6%	29 464	26.8%	33.2%
Other expenditure	126 432	35 340	28.0%	35 340	28.0%	31 444	23.3%	12.4%
Surplus/(Deficit)	(4 689)	(4 100)		(4 100)		7 789		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	132 495	9 793	7.4%	9 793	7.4%	6 534	10.5%	49.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	92 641	5 121	5.5%	5 121	5.5%	5 823	18.4%	(12.1%)
Grants and subsidies	39 854	4 672	11.7%	4 672	11.7%	711	2.3%	557.1%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	132 495	8 516	6.4%	8 516	6.4%	6 534	10.5%	30.3%
Water	44 099	2 880	6.5%	2 880	6.5%	441	4.1%	552.7%
Electricity	53 500	4 433	8.3%	4 433	8.3%	2 560	10.2%	73.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 574	1 113	5.7%	1 113	5.7%	150	9%	642.1%
Other	15 322	90	.6%	90	.6%	3 383	36.9%	(97.3%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	439 589	120 828	27.5%	120 828	27.5%	99 941	23.3%	20.9%
Capital Expenditure	132 495	8 516	6.4%	8 516	6.4%	6 534	10.5%	30.3%
Total	572 085	129 344	22.6%	129 344	22.6%	106 475	21.7%	21.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	434 818	86 739	19.9%	86 739	19.9%	107 730	26.9%	(19.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	44 442	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	390 376	86 739	22.2%	86 739	22.2%	107 730	29.5%	(19.5%)
Payments	434 809	79 421	18.3%	79 421	18.3%	96 155	24.0%	(17.4%)
Salaries, wages and allowances	162 568	25 592	15.7%	25 592	15.7%	33 489	23.3%	(23.6%)
Cash and creditor payments	266 742	50 184	18.8%	50 184	18.8%	61 079	24.9%	(17.8%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	5 500	3 645	66.3%	3 645	66.3%	1 588	13.6%	129.6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	50 250	12 571	25.0%	12 571	25.0%	11 425	18.9%	10.0%
Service charges	50 250	12 571	25.0%	12 571	25.0%	11 425	18.9%	10.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	23 775	3 264	13.7%	3 264	13.7%	3 785	11.2%	(13.8%)
Employee related costs	6 931	1 789	25.8%	1 789	25.8%	1 513	26.3%	18.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 127	433	20.3%	433	20.3%	451	26.8%	(4.2%)
Bulk purchases	10 782	5	-	5	-	500	2.6%	(99.1%)
Other expenditure	3 935	1 038	26.4%	1 038	26.4%	1 321	19.9%	(21.4%)
Surplus/(Deficit)	26 475	9 307		9 307		7 640		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	185 018	62 793	33.9%	62 793	33.9%	42 629	27.5%	47.3%
Service charges	183 493	61 610	33.6%	61 610	33.6%	42 275	27.5%	45.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 525	1 183	77.6%	1 183	77.6%	354	23.6%	234.6%
Operating Expenditure	123 112	45 958	37.3%	45 958	37.3%	34 989	31.6%	31.3%
Employee related costs	10 797	2 628	24.3%	2 628	24.3%	2 362	23.9%	11.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 651	2 155	22.3%	2 155	22.3%	1 558	24.1%	38.3%
Bulk purchases	94 494	39 250	41.5%	39 250	41.5%	28 569	34.7%	37.4%
Other expenditure	8 170	1 926	23.6%	1 926	23.6%	2 500	20.8%	(23.0%)
Surplus/(Deficit)	61 906	16 835		16 835		7 640		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	28 965	7 471	25.8%	7 471	25.8%	6 692	20.5%	11.6%
Service charges	28 965	7 468	25.8%	7 468	25.8%	6 683	20.5%	11.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	9	42.7%	(72.6%)
Operating Expenditure	18 611	4 712	25.3%	4 712	25.3%	4 327	15.5%	8.9%
Employee related costs	7 750	1 878	24.2%	1 878	24.2%	1 514	19.6%	24.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 740	532	19.3%	532	19.3%	482	17.2%	10.3%
Bulk purchases	-	-	-	-	-	396	5.0%	(100.0%)
Other expenditure	8 100	2 302	28.4%	2 302	28.4%	1 935	20.4%	19.0%
Surplus/(Deficit)	10 354	2 759		2 759		2 365		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	14 140	3 839	27.2%	3 839	27.2%	3 225	23.9%	19.1%
Service charges	14 139	3 839	27.2%	3 839	27.2%	3 219	23.9%	19.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	6	2 802.9%	(100.0%)
Operating Expenditure	24 293	4 671	19.2%	4 671	19.2%	4 591	20.4%	1.8%
Employee related costs	12 814	2 953	23.0%	2 953	23.0%	2 953	25.7%	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 404	928	17.2%	928	17.2%	813	17.3%	14.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 075	791	13.0%	791	13.0%	825	13.2%	(4.2%)
Surplus/(Deficit)	(10 153)	(832)		(832)		(1 366)		

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	5 199	23.6%	1 711	7.8%	775	3.5%	14 337	65.1%	22 023	14.7%
Electricity	27 260	84.0%	2 482	7.7%	138	4%	2 558	7.9%	32 438	21.7%
Property Rates	5 058	19.6%	1 551	6.0%	983	3.8%	18 170	70.5%	25 761	17.2%
Other	8 390	12.1%	3 721	5.4%	2 933	4.2%	54 261	78.3%	69 305	46.3%
Total	45 907	30.7%	9 465	6.3%	4 829	3.2%	89 327	59.7%	149 527	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	8 094	100.0%	-	-	-	-	-	-	8 094	20.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 647	100.0%	-	-	-	-	-	-	1 647	4.3%
VAT (output less input)	3 010	100.0%	-	-	-	-	-	-	3 010	7.8%
Pensions / Retirement	1 618	100.0%	-	-	-	-	-	-	1 618	4.2%
Loan repayments	2 851	100.0%	-	-	-	-	-	-	2 851	7.4%
Trade Creditors	21 448	100.0%	-	-	-	-	-	-	21 448	55.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 668	100.0%	-	-	-	-	-	-	38 668	100.0%

Contact Details

Municipal Manager	R J Mosiame	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 007 087	258 245	25.6%	258 245	25.6%	216 874	26.4%	19.1%
Property rates	128 340	31 693	24.7%	31 693	24.7%	27 241	25.7%	16.3%
Service charges	484 660	126 671	26.1%	126 671	26.1%	110 168	25.8%	15.0%
Other own revenue	394 087	99 880	25.3%	99 880	25.3%	79 465	27.6%	25.7%
Operating Expenditure	1 009 342	213 094	21.1%	213 094	21.1%	171 016	18.7%	24.6%
Employee related costs	284 307	58 380	20.5%	58 380	20.5%	52 791	20.4%	10.6%
Provision for working capital	35 774	8 944	25.0%	8 944	25.0%	12 593	25.0%	(29.0%)
Repairs and maintenance	48 188	6 065	12.6%	6 065	12.6%	4 720	13.2%	28.5%
Bulk purchases	228 977	71 349	31.2%	71 349	31.2%	43 706	23.3%	63.2%
Other expenditure	412 096	68 356	16.6%	68 356	16.6%	57 205	14.9%	19.5%
Surplus/(Deficit)	(2 255)	45 151		45 151		45 858		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	26 164	-	26 164	-	11 320	-	131.1%
External loans	-	1 821	-	1 821	-	2 729	-	(33.3%)
Internal contributions	-	608	-	608	-	-	-	(100.0%)
Grants and subsidies	-	16 053	-	16 053	-	8 566	-	87.4%
Other	-	7 682	-	7 682	-	25	-	30 184.1%
Capital Expenditure	297 692	26 164	8.8%	26 164	8.8%	11 320	3.8%	131.1%
Water	46 695	3 822	8.2%	3 822	8.2%	8 199	6.1%	(53.4%)
Electricity	36 816	1 350	3.7%	1 350	3.7%	341	1.2%	296.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	137 073	16 171	11.8%	16 171	11.8%	673	1.1%	2 303.9%
Other	77 107	4 821	6.3%	4 821	6.3%	2 108	3.0%	128.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 009 342	213 094	21.1%	213 094	21.1%	171 016	18.7%	24.6%
Capital Expenditure	297 692	26 164	8.8%	26 164	8.8%	11 320	3.8%	131.1%
Total	1 307 033	239 258	18.3%	239 258	18.3%	182 336	15.1%	31.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 007 087	268 124	26.6%	268 124	26.6%	217 008	26.4%	23.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	182 199	75 845	41.6%	75 845	41.6%	46 378	29.0%	63.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	824 888	192 279	23.3%	192 279	23.3%	170 631	25.8%	12.7%
Payments	922 902	191 929	20.8%	191 929	20.8%	160 042	20.7%	19.9%
Salaries, wages and allowances	297 740	65 572	22.0%	65 572	22.0%	56 465	20.9%	16.1%
Cash and creditor payments	625 162	126 356	20.2%	126 356	20.2%	103 557	20.6%	22.0%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	146 642	32 830	22.4%	32 830	22.4%	29 199	22.9%	12.4%
Service charges	119 370	29 332	24.6%	29 332	24.6%	26 173	22.7%	12.1%
Grants and subsidies	27 048	3 425	12.7%	3 425	12.7%	2 979	25.0%	15.0%
Other own revenue	244	73	30.1%	73	30.1%	48	20.6%	52.2%
Operating Expenditure	129 906	30 942	23.8%	30 942	23.8%	19 782	16.9%	56.4%
Employee related costs	10 766	2 592	24.1%	2 592	24.1%	2 485	26.7%	4.3%
Provision for working capital	5 436	1 359	25.0%	1 359	25.0%	1 535	25.0%	(11.4%)
Repairs and maintenance	5 101	476	9.3%	476	9.3%	367	18.1%	29.6%
Bulk purchases	89 297	23 148	25.9%	23 148	25.9%	12 613	16.4%	83.5%
Other expenditure	19 306	3 368	17.4%	3 368	17.4%	2 783	12.2%	21.0%
Surplus/(Deficit)	16 736	1 888		1 888		9 417		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	236 238	65 541	27.7%	65 541	27.7%	55 376	27.2%	18.4%
Service charges	229 464	63 603	27.7%	63 603	27.7%	53 990	27.4%	17.8%
Grants and subsidies	4 663	1 166	25.0%	1 166	25.0%	1 090	25.0%	6.9%
Other own revenue	2 111	773	36.6%	773	36.6%	296	14.4%	161.1%
Operating Expenditure	193 792	58 321	30.1%	58 321	30.1%	40 305	23.7%	44.7%
Employee related costs	14 854	3 112	20.9%	3 112	20.9%	3 035	20.5%	2.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13 153	2 271	17.3%	2 271	17.3%	1 655	15.9%	37.3%
Bulk purchases	139 660	48 200	34.5%	48 200	34.5%	31 092	28.1%	55.0%
Other expenditure	26 125	4 738	18.1%	4 738	18.1%	4 524	13.2%	4.7%
Surplus/(Deficit)	42 446	7 220		7 220		15 071		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	79 457	20 013	25.2%	20 013	25.2%	18 172	26.0%	10.1%
Service charges	62 435	15 852	25.4%	15 852	25.4%	14 411	26.4%	10.0%
Grants and subsidies	16 581	4 145	25.0%	4 145	25.0%	3 703	25.0%	11.9%
Other own revenue	440	16	3.7%	16	3.7%	58	13.8%	(72.3%)
Operating Expenditure	82 893	9 334	11.3%	9 334	11.3%	6 130	7.5%	52.3%
Employee related costs	24 591	5 314	21.6%	5 314	21.6%	4 752	23.7%	11.8%
Provision for working capital	3 057	764	25.0%	764	25.0%	1 324	25.0%	(42.3%)
Repairs and maintenance	3 729	702	18.8%	702	18.8%	531	16.0%	32.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	51 516	2 554	5.0%	2 554	5.0%	(476)	(9%)	(636.1%)
Surplus/(Deficit)	(3 436)	10 679		10 679		12 042		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	37 466	7 126	19.0%	7 126	19.0%	6 594	20.4%	8.1%
Employee related costs	26 721	5 688	21.3%	5 688	21.3%	5 471	23.9%	4.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 370	388	11.5%	388	11.5%	334	14.5%	16.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 375	1 049	14.2%	1 049	14.2%	789	11.1%	33.0%
Surplus/(Deficit)	(37 466)	(7 126)		(7 126)		(6 594)		

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	13 315	8.5%	5 049	3.2%	3 948	2.5%	135 101	85.8%	157 413	24.3%
Electricity	16 105	39.3%	3 171	7.7%	1 075	2.6%	20 673	50.4%	41 024	6.3%
Property Rates	10 051	9.5%	3 772	3.6%	2 793	2.6%	89 468	84.3%	106 084	16.3%
Other	12 793	3.7%	11 897	3.5%	6 519	1.9%	313 310	90.9%	344 519	53.1%
Total	52 264	8.1%	23 889	3.7%	14 335	2.2%	558 552	86.1%	649 040	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	13 851	87.7%	1 534	9.7%	157	1.0%	258	1.6%	15 800	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 851	87.7%	1 534	9.7%	157	1.0%	258	1.6%	15 800	100.0%

Contact Details

Municipal Manager	M M Moadira	018 406 8466
Financial Manager	I J Huisroff	018 406 8469

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Merafong City(NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	-	67 700	-	67 700	-	112 711	-	(39.9%)	
Property rates	-	9 891	-	9 891	-	12 327	-	(19.8%)	
Service charges	-	50 614	-	50 614	-	71 306	-	(29.0%)	
Other own revenue	-	7 196	-	7 196	-	29 078	-	(75.3%)	
Operating Expenditure	-	82 308	-	82 308	-	82 231	-	.1%	
Employee related costs	-	27 803	-	27 803	-	37 054	-	(25.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	1 462	-	1 462	-	2 128	-	(31.3%)	
Bulk purchases	-	32 694	-	32 694	-	22 841	-	43.1%	
Other expenditure	-	20 349	-	20 349	-	20 208	-	.7%	
Surplus/(Deficit)	-	(14 608)	-	(14 608)	-	30 480	-		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	-	12 778	-	12 778	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other	-	12 778	-	12 778	-	-	-	(100.0%)	
Capital Expenditure	-	12 778	-	12 778	-	-	-	(100.0%)	
Water	-	7 232	-	7 232	-	-	-	(100.0%)	
Electricity	-	3 085	-	3 085	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	2 136	-	2 136	-	-	-	(100.0%)	
Other	-	326	-	326	-	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Expenditure									
Operating Expenditure	-	82 308	-	82 308	-	82 231	-	.1%	
Capital Expenditure	-	12 778	-	12 778	-	-	-	(100.0%)	
Total	-	95 087	-	95 087	-	82 231	-	15.6%	

Part 3: Cash Receipts and Payments

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments									
Receipts	-	376 144	-	376 144	-	165 560	-	127.2%	
External loans	-	-	-	-	-	-	-	-	
Grants and subsidies	-	244 828	-	244 828	-	28 652	-	75.5%	
Investments redeemed	-	38 195	-	38 195	-	10 609	-	260.0%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	
Other receipts	-	93 121	-	93 121	-	126 299	-	(26.3%)	
Payments	-	367 305	-	367 305	-	167 917	-	110.7%	
Salaries, wages and allowances	-	22 981	-	22 981	-	20 157	-	14.0%	
Cash and creditor payments	-	148 792	-	148 792	-	48 492	-	206.8%	
Capital payments	-	23 751	-	23 751	-	10 451	-	127.3%	
Investments made	-	122 857	-	122 857	-	4 119	-	2 882.7%	
External loans repaid	-	2 575	-	2 575	-	1 395	-	84.5%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	
Other payments	-	46 349	-	46 349	-	83 303	-	(44.4%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water									
Operating Revenue	-	24 755	-	24 755	-	36 618	-	(32.4%)	
Service charges	-	24 616	-	24 616	-	36 346	-	(32.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	139	-	139	-	272	-	(49.1%)	
Operating Expenditure	-	19 235	-	19 235	-	13 944	-	38.0%	
Employee related costs	-	1 817	-	1 817	-	2 443	-	(25.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	139	-	139	-	204	-	(32.0%)	
Bulk purchases	-	16 661	-	16 661	-	10 613	-	57.0%	
Other expenditure	-	618	-	618	-	683	-	(9.5%)	
Surplus/(Deficit)	-	5 520	-	5 520	-	22 674	-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	19 776	-	19 776	-	26 148	-	(24.4%)
Service charges	-	19 170	-	19 170	-	25 397	-	(24.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	606	-	606	-	751	-	(19.4%)
Operating Expenditure	-	18 804	-	18 804	-	16 303	-	15.3%
Employee related costs	-	2 315	-	2 315	-	3 310	-	(30.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	185	-	185	-	446	-	(58.4%)
Bulk purchases	-	16 033	-	16 033	-	12 228	-	31.1%
Other expenditure	-	271	-	271	-	319	-	(15.1%)
Surplus/(Deficit)	-	972	-	972	-	9 845	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	2 885	-	2 885	-	4 079	-	(29.3%)
Service charges	-	2 885	-	2 885	-	4 079	-	(29.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(33.3%)
Operating Expenditure	-	1 380	-	1 380	-	1 614	-	(14.5%)
Employee related costs	-	819	-	819	-	935	-	(12.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	321	-	321	-	363	-	(11.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	239	-	239	-	316	-	(24.2%)
Surplus/(Deficit)	-	1 505	-	1 505	-	2 465	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 824	-	3 824	-	5 383	-	(29.0%)
Service charges	-	3 824	-	3 824	-	5 383	-	(29.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	131.2%
Operating Expenditure	-	2 539	-	2 539	-	3 032	-	(16.3%)
Employee related costs	-	1 912	-	1 912	-	2 358	-	(16.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1	-	1	-	1	-	(17.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	566	-	566	-	673	-	(15.9%)
Surplus/(Deficit)	-	1 285	-	1 285	-	2 351	-	

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	(3 941)	(5.5%)	4 721	6.6%	2 406	3.3%	68 710	95.6%	71 877	21.5%
Electricity	3 783	18.9%	5 591	27.9%	1 611	8.0%	9 056	45.2%	20 042	6.0%
Property Rates	4 419	6.8%	3 559	5.5%	2 045	3.2%	54 722	84.5%	64 745	19.4%
Other	9 828	5.6%	10 596	6.0%	6 579	3.7%	149 974	84.7%	176 978	53.0%
Total	14 070	4.2%	24 468	7.3%	12 641	3.8%	282 463	84.7%	333 641	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	-	-	-	-	6	1.3%	433	98.7%	439	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	100.0%	-	-	-	-	-	-	-	-
Total	-	-	-	-	6	1.3%	433	98.7%	439	100.0%

Contact Details

Municipal Manager	J K Robodila	018 788 9506
Financial Manager	M G Wensikus	018 788 9551

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Dr Kenneth Kaunda(DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	135 761	45 769	33.7%	45 769	33.7%	217 008	175.1%	(78.9%)
Property rates	-	-	-	-	-	27 241	-	(100.0%)
Service charges	-	-	-	-	-	109 950	-	(100.0%)
Other own revenue	135 761	45 769	33.7%	45 769	33.7%	79 817	64.4%	(42.7%)
Operating Expenditure	151 390	25 469	16.8%	25 469	16.8%	(18 726)	(13.3%)	(236.0%)
Employee related costs	41 865	10 168	24.3%	10 168	24.3%	17 541	47.9%	(42.0%)
Provision for working capital	-	-	-	-	-	4 198	-	(100.0%)
Repairs and maintenance	773	125	16.2%	125	16.2%	789	106.4%	(84.1%)
Bulk purchases	-	-	-	-	-	1 155	-	(100.0%)
Other expenditure	108 752	15 176	14.0%	15 176	14.0%	(42 408)	(41.1%)	(135.8%)
Surplus/(Deficit)	(15 629)	20 300		20 300		235 734		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 622	10 743	296.6%	10 743	296.6%	2 383	5.0%	350.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	3 622	4 951	136.7%	4 951	136.7%	-	-	(100.0%)
Grants and subsidies	-	5 792	-	5 792	-	2 383	5.0%	143.0%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 622	10 743	296.6%	10 743	296.6%	2 383	5.0%	350.8%
Water	-	2 518	-	2 518	-	99	9%	2 442.0%
Electricity	-	1 642	-	1 642	-	134	2.7%	1 127.6%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 275	-	2 275	-	25	3%	9 186.8%
Other	3 622	4 309	119.0%	4 309	119.0%	2 126	9.3%	102.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	151 390	25 469	16.8%	25 469	16.8%	(18 726)	(13.3%)	(236.0%)
Capital Expenditure	3 622	10 743	296.6%	10 743	296.6%	2 383	5.0%	350.8%
Total	155 012	36 213	23.4%	36 213	23.4%	(16 343)	(8.7%)	(321.6%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	157 933	45 769	29.0%	45 769	29.0%	57 471	40.9%	(20.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	126 180	41 082	32.6%	41 082	32.6%	54 549	48.4%	(24.7%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	31 753	4 687	14.8%	4 687	14.8%	2 922	14.4%	60.4%
Payments	152 436	26 259	17.2%	26 259	17.2%	26 276	18.7%	(1%)
Salaries, wages and allowances	39 742	10 557	26.6%	10 557	26.6%	8 496	20.5%	24.3%
Cash and creditor payments	21 870	3 419	15.6%	3 419	15.6%	17 780	100.7%	(80.8%)
Capital payments	52 743	6 577	12.5%	6 577	12.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	8 229	1 659	20.2%	1 659	20.2%	-	-	(100.0%)
Other payments	29 832	4 047	13.6%	4 047	13.6%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	29 199	-	(100.0%)
Service charges	-	-	-	-	-	26 173	-	(100.0%)
Grants and subsidies	-	-	-	-	-	2 979	-	(100.0%)
Other own revenue	-	-	-	-	-	48	-	(100.0%)
Operating Expenditure	-	-	-	-	-	88	-	(100.0%)
Employee related costs	-	-	-	-	-	839	-	(100.0%)
Provision for working capital	-	-	-	-	-	512	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	(118)	-	(100.0%)
Bulk purchases	-	-	-	-	-	(434)	-	(100.0%)
Other expenditure	-	-	-	-	-	(710)	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	29 111	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	55 376	-	(100.0%)
Service charges	-	-	-	-	-	53 990	-	(100.0%)
Grants and subsidies	-	-	-	-	-	1 090	-	(100.0%)
Other own revenue	-	-	-	-	-	296	-	(100.0%)
Operating Expenditure	-	-	-	-	-	(59)	-	(100.0%)
Employee related costs	-	-	-	-	-	991	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	529	-	(100.0%)
Bulk purchases	-	-	-	-	-	1 588	-	(100.0%)
Other expenditure	-	-	-	-	-	(3 467)	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	55 435	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	18 172	-	(100.0%)
Service charges	-	-	-	-	-	14 411	-	(100.0%)
Grants and subsidies	-	-	-	-	-	3 703	-	(100.0%)
Other own revenue	-	-	-	-	-	58	-	(100.0%)
Operating Expenditure	-	-	-	-	-	(36 790)	(74.8%)	(100.0%)
Employee related costs	-	-	-	-	-	1 602	79.0%	(100.0%)
Provision for working capital	-	-	-	-	-	441	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	10	34.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	(38 844)	(82.5%)	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	54 962	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1 957	-	(100.0%)
Employee related costs	-	-	-	-	-	1 948	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	44	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	(35)	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(1 957)	-	

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	5 348	100.0%	-	-	-	-	-	-	5 348	100.0%
Total	5 348	100.0%	-	-	-	-	-	-	5 348	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	446	100.0%	-	-	-	-	-	-	446	35.7%
VAT (output less input)	(144)	100.0%	-	-	-	-	-	-	(144)	(11.5%)
Pensions / Retirement	507	100.0%	-	-	-	-	-	-	507	40.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	297	83.9%	3	9%	54	15.2%	-	-	354	28.4%
Auditor-General	-	-	-	-	-	-	86	100.0%	86	6.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 106	88.6%	3	2%	54	4.3%	86	6.9%	1 249	100.0%

Contact Details

Municipal Manager	M A Diavane	018 473 8015
Financial Manager	M J Rathogo	018 473 8018

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Summary Western Cape
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	21 805 099	6 245 605	28.6%	6 245 605	28.6%	5 060 012	28.7%	23.4%
Property rates	4 820 288	1 623 830	33.7%	1 623 830	33.7%	1 941 576	46.9%	(16.4%)
Service charges	9 455 126	2 544 694	26.9%	2 544 694	26.9%	1 902 561	26.2%	33.8%
Other own revenue	7 529 691	2 077 082	27.6%	2 077 082	27.6%	1 215 874	19.6%	70.8%
Operating Expenditure	18 932 524	4 157 421	22.0%	4 157 421	22.0%	3 197 096	20.7%	30.0%
Employee related costs	6 526 477	1 324 331	20.3%	1 324 331	20.3%	1 102 197	21.9%	20.2%
Provision for working capital	628 834	154 378	24.5%	154 378	24.5%	111 240	15.3%	38.8%
Repairs and maintenance	1 787 614	346 219	19.4%	346 219	19.4%	254 033	17.5%	36.3%
Bulk purchases	3 390 439	962 916	28.4%	962 916	28.4%	688 087	25.4%	39.9%
Other expenditure	6 599 160	1 369 579	20.8%	1 369 579	20.8%	1 041 542	18.8%	31.5%
Surplus/(Deficit)	2 872 575	2 088 184		2 088 184		1 862 916		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 120 518	1 029 232	20.1%	1 029 232	20.1%	476 577	8.9%	116.0%
External loans	1 819 548	194 746	10.7%	194 746	10.7%	34 399	11.3%	466.1%
Internal contributions	1 036 801	105 749	10.2%	105 749	10.2%	209 224	19.6%	(49.5%)
Grants and subsidies	2 150 851	703 091	32.7%	703 091	32.7%	101 452	4.4%	593.0%
Other	113 316	25 649	22.6%	25 649	22.6%	131 507	7.8%	(80.5%)
Capital Expenditure	5 120 518	1 035 194	20.2%	1 035 194	20.2%	478 939	8.9%	116.1%
Water	949 272	134 696	14.2%	134 696	14.2%	66 592	6.8%	102.3%
Electricity	648 016	65 039	10.0%	65 039	10.0%	66 412	10.2%	(2.1%)
Housing	346 760	192 299	55.5%	192 299	55.5%	38 394	10.7%	400.9%
Roads, pavements, bridges and storm water	692 438	88 463	12.8%	88 463	12.8%	72 051	7.6%	22.8%
Other	2 484 033	554 701	22.3%	554 701	22.3%	235 491	9.8%	135.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	18 932 524	4 157 421	22.0%	4 157 421	22.0%	3 197 096	20.7%	30.0%
Capital Expenditure	5 120 518	1 035 194	20.2%	1 035 194	20.2%	478 939	8.9%	116.1%
Total	24 053 044	5 192 616	21.6%	5 192 616	21.6%	3 676 036	17.7%	41.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	22 240 174	6 232 811	28.0%	6 232 811	28.0%	4 776 394	24.5%	30.5%
External loans	1 656 732	15 654	.9%	15 654	.9%	-	-	(100.0%)
Grants and subsidies	4 897 314	1 596 177	32.6%	1 596 177	32.6%	904 952	20.4%	76.4%
Investments redeemed	1 782 184	661 938	37.1%	661 938	37.1%	382 285	40.2%	73.2%
Statutory receipts (including VAT)	928 310	298 255	32.1%	298 255	32.1%	316 403	32.7%	(5.7%)
Other receipts	12 975 634	3 620 806	27.9%	3 620 806	27.9%	3 172 756	27.3%	14.1%
Payments	21 801 288	6 940 468	31.8%	6 940 468	31.8%	5 271 103	26.9%	31.7%
Salaries, wages and allowances	5 102 254	1 466 577	28.7%	1 466 577	28.7%	1 119 276	24.1%	31.0%
Cash and creditor payments	4 342 350	1 898 746	43.7%	1 898 746	43.7%	1 454 389	40.5%	30.6%
Capital payments	5 440 880	1 287 585	23.7%	1 287 585	23.7%	949 960	18.4%	35.5%
Investments made	1 401 229	598 087	42.7%	598 087	42.7%	315 533	42.4%	89.5%
External loans repaid	609 768	59 419	9.7%	59 419	9.7%	144 133	23.8%	(58.8%)
Statutory payments (including VAT)	1 018 038	373 530	36.7%	373 530	36.7%	333 953	33.0%	11.9%
Other payments	3 886 764	1 196 557	30.8%	1 196 557	30.8%	954 058	24.8%	25.4%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	2 169 578	432 164	19.9%	432 164	19.9%	381 908	-	13.2%
Service charges	1 908 999	309 550	20.4%	309 550	20.4%	334 418	-	16.5%
Grants and subsidies	110 998	10 943	9.9%	10 943	9.9%	17 920	-	(38.9%)
Other own revenue	149 680	31 669	21.2%	31 669	21.2%	29 568	-	7.1%
Operating Expenditure	1 933 748	361 844	18.7%	361 844	18.7%	229 777	-	57.5%
Employee related costs	634 173	115 398	18.2%	115 398	18.2%	84 431	-	36.7%
Provision for working capital	207 341	51 796	25.0%	51 796	25.0%	3 529	-	1 367.7%
Repairs and maintenance	210 154	42 620	20.3%	42 620	20.3%	31 129	-	36.9%
Bulk purchases	337 129	44 638	13.2%	44 638	13.2%	37 819	-	18.0%
Other expenditure	544 956	107 391	19.7%	107 391	19.7%	72 873	-	47.4%
Surplus/(Deficit)	235 830	70 320		70 320		152 131		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 617 535	1 461 729	26.0%	1 461 729	26.0%	1 098 086	-	33.1%
Service charges	5 425 989	1 425 835	26.3%	1 425 835	26.3%	1 059 673	-	34.6%
Grants and subsidies	91 889	11 828	12.9%	11 828	12.9%	13 691	-	(13.6%)
Other own revenue	99 657	24 070	24.2%	24 070	24.2%	24 719	-	(2.6%)
Operating Expenditure	4 580 420	1 236 879	27.0%	1 236 879	27.0%	890 632	-	38.9%
Employee related costs	618 462	122 061	19.7%	122 061	19.7%	100 340	-	21.6%
Provision for working capital	59 009	11 800	20.0%	11 800	20.0%	9 889	-	19.3%
Repairs and maintenance	361 885	75 879	21.0%	75 879	21.0%	52 663	-	44.1%
Bulk purchases	3 053 174	918 524	30.1%	918 524	30.1%	650 211	-	41.3%
Other expenditure	487 896	108 617	22.3%	108 617	22.3%	77 531	-	40.1%
Surplus/(Deficit)	1 037 115	224 850		224 850		207 454		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	1 265 729	392 218	31.0%	392 218	31.0%	269 485	-	45.5%
Service charges	992 837	322 248	32.5%	322 248	32.5%	242 311	-	33.0%
Grants and subsidies	214 191	57 682	26.9%	57 682	26.9%	15 544	-	271.1%
Other own revenue	58 702	12 284	20.9%	12 284	20.9%	11 632	-	5.6%
Operating Expenditure	662 737	152 033	22.9%	152 033	22.9%	130 006	-	16.9%
Employee related costs	169 652	40 779	24.0%	40 779	24.0%	30 433	-	34.0%
Provision for working capital	73 629	13 911	18.8%	13 911	18.8%	19 622	-	(8.3%)
Repairs and maintenance	166 676	39 663	23.8%	39 663	23.8%	32 074	-	23.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	252 584	53 680	21.3%	53 680	21.3%	47 877	-	12.1%
Surplus/(Deficit)	602 992	240 185		240 185		139 479		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	836 314	300 886	36.0%	300 886	36.0%	196 352	-	53.2%
Service charges	742 733	289 125	38.9%	289 125	38.9%	188 400	-	53.5%
Grants and subsidies	59 255	5 458	9.2%	5 458	9.2%	1 801	-	203.1%
Other own revenue	34 329	6 303	18.4%	6 303	18.4%	6 152	-	2.5%
Operating Expenditure	1 072 824	227 338	21.2%	227 338	21.2%	179 411	-	26.7%
Employee related costs	354 967	72 425	20.4%	72 425	20.4%	59 893	-	20.9%
Provision for working capital	39 732	9 757	24.4%	9 757	24.4%	11 167	-	(12.6%)
Repairs and maintenance	74 557	16 261	21.8%	16 261	21.8%	14 331	-	13.5%
Bulk purchases	60	-	-	-	-	-	-	-
Other expenditure	603 515	128 895	21.4%	128 895	21.4%	94 020	-	37.1%
Surplus/(Deficit)	(236 510)	73 548		73 548		16 941		

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	315 260	13.7%	93 013	4.1%	67 216	2.9%	1 820 558	79.3%	2 296 048	42.6%
Electricity	406 553	75.7%	31 978	6.0%	11 117	2.1%	87 393	16.3%	537 043	10.0%
Property Rates	438 668	30.7%	68 338	4.8%	43 982	3.1%	878 808	61.5%	1 429 795	26.5%
Other	35 985	3.2%	362 691	32.1%	26 476	2.3%	705 037	62.4%	1 130 194	21.0%
Total	1 196 471	22.2%	556 025	10.3%	148 793	2.8%	3 491 796	64.7%	5 393 080	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	11 555	100.0%	-	-	-	-	-	-	11 555	3.7%
Bulk Water	182	100.0%	-	-	-	-	-	-	182	.1%
PAYE deductions	2 052	100.0%	-	-	-	-	-	-	2 052	.7%
VAT (output less input)	5 829	79.7%	290	4.0%	3 240	44.3%	(2 045)	(28.0%)	7 315	2.3%
Pensions / Retirement	2 982	100.0%	-	-	-	-	-	-	2 982	1.0%
Loan repayments	107	100.0%	-	-	-	-	-	-	107	.0%
Trade Creditors	261 122	94.2%	14 724	5.3%	931	.3%	552	.2%	277 327	88.8%
Auditor-General	94	100.0%	-	-	-	-	-	-	94	.0%
Other	10 370	96.5%	366	3.4%	7	.1%	-	-	10 744	3.4%
Total	294 305	94.2%	15 380	4.9%	4 179	1.3%	(1 493)	(.5%)	312 369	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Cape Town(WC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	15 398 274	3 869 041	25.1%	3 869 041	25.1%	3 638 473	26.1%	6.3%
Property rates	3 775 832	767 085	20.3%	767 085	20.3%	1 431 870	41.0%	(46.4%)
Service charges	6 439 658	1 575 916	24.5%	1 575 916	24.5%	1 323 505	23.9%	19.1%
Other own revenue	5 182 784	1 526 040	29.4%	1 526 040	29.4%	883 098	17.9%	72.8%
Operating Expenditure	13 532 855	3 026 665	22.4%	3 026 665	22.4%	2 428 466	20.3%	24.6%
Employee related costs	4 779 704	936 868	19.6%	936 868	19.6%	827 484	21.1%	13.2%
Provision for working capital	550 108	137 293	25.0%	137 293	25.0%	100 269	14.4%	36.9%
Repairs and maintenance	1 286 814	267 827	20.8%	267 827	20.8%	200 066	17.4%	33.9%
Bulk purchases	2 499 659	703 243	28.1%	703 243	28.1%	520 920	24.0%	35.0%
Other expenditure	4 416 570	981 434	22.2%	981 434	22.2%	779 728	19.3%	25.9%
Surplus/(Deficit)	1 865 419	842 376		842 376		1 210 007		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 909 092	851 800	21.8%	851 800	21.8%	370 082	9.1%	130.2%
External loans	1 560 670	157 735	10.1%	157 735	10.1%	-	-	(100.0%)
Internal contributions	474 231	60 202	12.7%	60 202	12.7%	181 995	28.2%	(66.9%)
Grants and subsidies	1 771 716	623 979	35.2%	623 979	35.2%	62 934	3.4%	891.5%
Other	102 475	9 885	9.6%	9 885	9.6%	125 153	8.0%	(92.1%)
Capital Expenditure	3 909 092	851 800	21.8%	851 800	21.8%	370 082	9.1%	130.2%
Water	658 460	93 815	14.2%	93 815	14.2%	34 026	5.0%	175.7%
Electricity	463 101	45 622	9.9%	45 622	9.9%	58 498	12.3%	(22.0%)
Housing	250 921	131 477	52.8%	131 477	52.8%	20 842	11.7%	530.8%
Roads, pavements, bridges and storm water	406 812	57 464	14.1%	57 464	14.1%	46 242	6.5%	24.3%
Other	2 129 889	523 422	24.6%	523 422	24.6%	210 474	10.4%	148.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	13 532 855	3 026 665	22.4%	3 026 665	22.4%	2 428 466	20.3%	24.6%
Capital Expenditure	3 909 092	851 800	21.8%	851 800	21.8%	370 082	9.1%	130.2%
Total	17 441 947	3 878 466	22.2%	3 878 466	22.2%	2 798 548	17.4%	38.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	14 803 140	3 947 046	26.7%	3 947 046	26.7%	3 111 820	21.3%	26.8%
External loans	1 300 000	-	-	-	-	-	-	-
Grants and subsidies	3 749 550	1 245 179	33.2%	1 245 179	33.2%	690 526	18.6%	80.3%
Investments redeemed	257 732	83 714	32.5%	83 714	32.5%	63 243	26.0%	32.4%
Statutory receipts (including VAT)	870 419	266 613	30.6%	266 613	30.6%	258 419	29.6%	3.2%
Other receipts	8 625 439	2 351 540	27.3%	2 351 540	27.3%	2 099 632	24.7%	12.0%
Payments	14 790 501	4 550 955	30.8%	4 550 955	30.8%	3 661 274	24.6%	24.3%
Salaries, wages and allowances	3 623 136	1 051 417	29.0%	1 051 417	29.0%	829 375	22.9%	26.8%
Cash and creditor payments	2 226 215	905 832	40.7%	905 832	40.7%	746 201	33.4%	21.4%
Capital payments	4 127 110	1 111 139	26.9%	1 111 139	26.9%	836 225	19.8%	32.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	535 607	53 369	10.0%	53 369	10.0%	136 482	25.5%	(60.9%)
Statutory payments (including VAT)	954 278	344 911	36.1%	344 911	36.1%	298 360	31.9%	15.6%
Other payments	3 324 155	1 084 287	32.6%	1 084 287	32.6%	814 631	24.6%	33.1%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 422 691	269 367	18.9%	269 367	18.9%	269 814	21.6%	(2%)
Service charges	1 304 924	240 124	18.4%	240 124	18.4%	231 805	20.7%	3.6%
Grants and subsidies	33 500	2 097	6.3%	2 097	6.3%	11 726	26.2%	(82.1%)
Other own revenue	84 267	27 145	32.2%	27 145	32.2%	26 283	31.2%	3.3%
Operating Expenditure	1 469 563	278 448	18.9%	278 448	18.9%	181 729	13.1%	53.2%
Employee related costs	530 580	90 838	17.1%	90 838	17.1%	67 033	16.3%	35.5%
Provision for working capital	190 177	47 544	25.0%	47 544	25.0%	-	-	(100.0%)
Repairs and maintenance	160 091	34 595	21.6%	34 595	21.6%	24 755	17.5%	39.7%
Bulk purchases	277 159	37 631	13.6%	37 631	13.6%	32 274	11.9%	16.6%
Other expenditure	311 557	67 840	21.8%	67 840	21.8%	57 666	21.8%	17.6%
Surplus/(Deficit)	(46 872)	(9 081)		(9 081)		88 085		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	3 831 943	1 029 007	26.9%	1 029 007	26.9%	825 236	25.5%	24.7%
Operating Revenue	3 696 524	1 007 482	27.3%	1 007 482	27.3%	796 783	25.4%	26.4%
Service charges	69 744	7 648	11.0%	7 648	11.0%	11 528	23.2%	(33.7)%
Grants and subsidies	65 675	13 877	21.1%	13 877	21.1%	16 924	37.4%	(18.0)%
Other own revenue								
Operating Expenditure	3 342 332	914 204	27.4%	914 204	27.4%	672 539	24.7%	35.9%
Employee related costs	491 238	96 463	19.6%	96 463	19.6%	81 020	20.9%	19.1%
Provision for working capital	38 375	9 594	25.0%	9 594	25.0%	8 143	25.0%	17.8%
Repairs and maintenance	295 212	65 525	22.2%	65 525	22.2%	45 067	24.5%	45.4%
Bulk purchases	2 222 500	665 612	29.9%	665 612	29.9%	488 646	35.7%	36.2%
Other expenditure	295 007	77 009	26.1%	77 009	26.1%	49 664	22.8%	55.1%
Surplus/(Deficit)	489 611	114 803		114 803		152 697		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	950 333	218 897	23.0%	218 897	23.0%	163 329	18.9%	34.0%
Operating Revenue	758 360	158 030	20.8%	158 030	20.8%	140 981	20.9%	12.1%
Service charges	153 361	51 279	33.4%	51 279	33.4%	12 363	8.2%	314.8%
Grants and subsidies	38 613	9 587	24.8%	9 587	24.8%	9 986	25.6%	(4.6)%
Other own revenue								
Operating Expenditure	448 065	111 000	24.8%	111 000	24.8%	102 927	22.5%	7.8%
Employee related costs	110 802	26 281	23.7%	26 281	23.7%	21 593	23.2%	21.7%
Provision for working capital	64 739	16 532	25.0%	16 532	25.0%	18 520	25.0%	(10.7)%
Repairs and maintenance	118 976	28 786	24.2%	28 786	24.2%	22 977	18.1%	25.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	152 159	39 401	25.9%	39 401	25.9%	39 838	24.2%	(1.1)%
Surplus/(Deficit)	502 268	107 897		107 897		60 402		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	592 147	144 973	24.5%	144 973	24.5%	123 876	24.5%	17.0%
Operating Revenue	534 523	139 224	26.0%	139 224	26.0%	118 350	25.7%	17.6%
Service charges	37 500	1 516	4.0%	1 516	4.0%	-	-	(100.0)%
Grants and subsidies	20 124	4 233	21.0%	4 233	21.0%	5 527	27.5%	(23.4)%
Other own revenue								
Operating Expenditure	949 128	194 723	20.5%	194 723	20.5%	161 922	18.7%	20.3%
Employee related costs	300 094	55 445	18.5%	55 445	18.5%	51 152	19.4%	8.4%
Provision for working capital	34 095	8 282	24.3%	8 282	24.3%	10 048	22.8%	(17.4)%
Repairs and maintenance	67 771	14 069	20.8%	14 069	20.8%	13 515	22.4%	4.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	547 168	116 927	21.4%	116 927	21.4%	87 208	17.5%	34.1%
Surplus/(Deficit)	(356 981)	(49 750)		(49 750)		(38 046)		

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	242 773	12.2%	70 565	3.6%	55 595	2.8%	1 616 350	81.4%	1 985 283	50.8%
Electricity	303 210	79.4%	16 430	4.3%	6 027	1.6%	56 413	14.8%	382 079	9.8%
Property Rates	331 315	29.0%	37 978	3.3%	15 498	1.4%	758 790	66.4%	1 143 580	29.3%
Other	(19 229)	(4.8%)	16 425	4.1%	7 364	1.9%	393 292	98.9%	397 852	10.2%
Total	858 069	22.0%	141 398	3.6%	84 484	2.2%	2 824 844	72.3%	3 908 795	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	211 291	94.7%	11 918	5.3%	-	-	-	-	223 209	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	211 291	94.7%	11 918	5.3%	-	-	-	-	223 209	100.0%

Contact Details

Municipal Manager	A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	115 506	29 964	25.9%	29 964	25.9%	32 242	30.1%	(7.1%)
Property rates	25 515	7 096	27.8%	7 096	27.8%	8 329	61.7%	(14.8%)
Service charges	53 949	10 852	20.1%	10 852	20.1%	10 638	24.7%	2.0%
Other own revenue	36 042	12 016	33.3%	12 016	33.3%	13 275	26.3%	(9.5%)
Operating Expenditure	115 499	26 377	22.8%	26 377	22.8%	27 109	25.3%	(2.7%)
Employee related costs	45 428	8 050	17.7%	8 050	17.7%	7 392	19.9%	8.9%
Provision for working capital	500	1 241	248.2%	1 241	248.2%	7	1.3%	18 476.4%
Repairs and maintenance	10 231	5 408	52.9%	5 408	52.9%	2 043	25.8%	164.8%
Bulk purchases	20 700	5 910	28.5%	5 910	28.5%	4 522	25.5%	30.7%
Other expenditure	38 640	5 768	14.9%	5 768	14.9%	13 146	30.0%	(56.1%)
Surplus/(Deficit)	7	3 587		3 587		5 133		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 592	19 653	44.1%	19 653	44.1%	3 525	10.0%	457.5%
External loans	5 600	419	7.5%	419	7.5%	761	15.2%	(44.9%)
Internal contributions	9 792	564	5.8%	564	5.8%	566	11.3%	(4%)
Grants and subsidies	24 849	2 124	8.5%	2 124	8.5%	2 198	8.8%	(3.4%)
Other	4 351	16 546	380.3%	16 546	380.3%	-	-	(100.0%)
Capital Expenditure	44 592	19 653	44.1%	19 653	44.1%	3 525	10.0%	457.5%
Water	2 020	3	.1%	3	.1%	683	14.5%	(99.6%)
Electricity	10 106	2 402	24.6%	2 402	24.6%	185	4.0%	1 240.2%
Housing	5 178	15 387	297.2%	15 387	297.2%	347	3.1%	4 236.6%
Roads, pavements, bridges and storm water	4 750	659	13.9%	659	13.9%	718	26.1%	(8.3%)
Other	22 538	1 123	5.0%	1 123	5.0%	1 592	13.6%	(29.5%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	115 499	26 377	22.8%	26 377	22.8%	27 109	25.3%	(2.7%)
Capital Expenditure	44 592	19 653	44.1%	19 653	44.1%	3 525	10.0%	457.5%
Total	160 091	46 030	28.8%	46 030	28.8%	30 634	21.5%	50.3%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	14 593	2 076	14.2%	2 076	14.2%	2 550	23.6%	(18.6%)
Service charges	13 132	1 626	13.9%	1 626	13.9%	2 337	23.6%	(28.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 461	250	17.1%	250	17.1%	12	24.4%	1 909.2%
Operating Expenditure	9 182	1 654	18.0%	1 654	18.0%	1 751	20.2%	(5.5%)
Employee related costs	1 907	409	21.4%	409	21.4%	386	21.8%	6.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 210	888	27.6%	888	27.6%	294	27.2%	202.1%
Bulk purchases	2 700	250	9.3%	250	9.3%	570	24.8%	(56.1%)
Other expenditure	1 365	107	7.9%	107	7.9%	502	14.3%	(78.6%)
Surplus/(Deficit)	5 411	422		422		799		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	28 880	7 862	27.2%	7 862	27.2%	6 565	25.4%	19.7%
Operating Revenue	27 900	7 574	27.1%	7 574	27.1%	6 511	25.6%	16.3%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	980	287	29.3%	287	29.3%	54	12.9%	429.3%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	25 517	7 372	28.9%	7 372	28.9%	6 082	24.0%	21.2%
Employee related costs	3 776	585	15.5%	585	15.5%	513	15.9%	14.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 995	790	26.4%	790	26.4%	348	41.6%	127.2%
Bulk purchases	18 000	5 931	33.0%	5 931	33.0%	3 952	25.7%	50.1%
Other expenditure	746	65	8.7%	65	8.7%	1 269	21.6%	(94.9%)
Surplus/(Deficit)	3 363	490		490		483		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure								
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)								

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure								
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)								

Part 5: Debtor Age Analysis

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	8 834	40.3%	800	3.7%	678	3.1%	11 583	52.9%	21 895	100.0%
Total	8 834	40.3%	800	3.7%	678	3.1%	11 583	52.9%	21 895	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	508	45.3%	255	22.7%	131	11.7%	229	20.4%	1 123	53.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	953	98.0%	12	1.3%	7	.7%	-	-	973	46.4%
Total	1 462	69.7%	267	12.8%	138	6.6%	229	10.9%	2 096	100.0%

Contact Details

Municipal Manager	D G I O'Neil	027 201 3300
Financial Manager	L J Bruwer	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	35 060	-	35 060	-	-	-	(100.0%)
Property rates	-	12 817	-	12 817	-	-	-	(100.0%)
Service charges	-	11 575	-	11 575	-	-	-	(100.0%)
Other own revenue	-	10 669	-	10 669	-	-	-	(100.0%)
Operating Expenditure	-	16 597	-	16 597	-	-	-	(100.0%)
Employee related costs	-	7 568	-	7 568	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	759	-	759	-	-	-	(100.0%)
Bulk purchases	-	3 896	-	3 896	-	-	-	(100.0%)
Other expenditure	-	4 374	-	4 374	-	-	-	(100.0%)
Surplus/(Deficit)	-	18 463	-	18 463	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	1 388	-	1 388	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	299	-	299	-	-	-	(100.0%)
Grants and subsidies	-	897	-	897	-	-	-	(100.0%)
Other	-	192	-	192	-	-	-	(100.0%)
Capital Expenditure	-	1 388	-	1 388	-	-	-	(100.0%)
Water	-	844	-	844	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	1	-	1	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	126	-	126	-	-	-	(100.0%)
Other	-	416	-	416	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	16 597	-	16 597	-	-	-	(100.0%)
Capital Expenditure	-	1 388	-	1 388	-	-	-	(100.0%)
Total	-	17 985	-	17 985	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	3 113	-	3 113	-	-	-	(100.0%)
Service charges	-	1 523	-	1 523	-	-	-	(100.0%)
Grants and subsidies	-	1 589	-	1 589	-	-	-	(100.0%)
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	1 226	-	1 226	-	-	-	(100.0%)
Employee related costs	-	633	-	633	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	96	-	96	-	-	-	(100.0%)
Bulk purchases	-	10	-	10	-	-	-	(100.0%)
Other expenditure	-	487	-	487	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 887	-	1 887	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	8 203	-	8 203	-	-	-	(100.0%)
Service charges	-	8 058	-	8 058	-	-	-	(100.0%)
Grants and subsidies	-	142	-	142	-	-	-	(100.0%)
Other own revenue	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	-	4 762	-	4 762	-	-	-	(100.0%)
Employee related costs	-	463	-	463	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	18	-	18	-	-	-	(100.0%)
Bulk purchases	-	3 886	-	3 886	-	-	-	(100.0%)
Other expenditure	-	396	-	396	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 441	-	3 441	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 971	-	1 971	-	-	-	(100.0%)
Service charges	-	1 145	-	1 145	-	-	-	(100.0%)
Grants and subsidies	-	825	-	825	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	702	-	702	-	-	-	(100.0%)
Employee related costs	-	257	-	257	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	97	-	97	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	349	-	349	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 269	-	1 269	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 487	-	1 487	-	-	-	(100.0%)
Service charges	-	830	-	830	-	-	-	(100.0%)
Grants and subsidies	-	656	-	656	-	-	-	(100.0%)
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	967	-	967	-	-	-	(100.0%)
Employee related costs	-	722	-	722	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	25	-	25	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	220	-	220	-	-	-	(100.0%)
Surplus/(Deficit)	-	520	-	520	-	-	-	

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	(241)	(3.0%)	771	9.7%	499	6.3%	6 930	87.1%	7 958	26.7%
Electricity	(316)	(4.9%)	2 208	34.3%	852	13.2%	3 698	57.4%	6 442	21.6%
Property Rates	(36.3)	(3.2%)	754	6.6%	314	2.8%	10 662	93.8%	11 367	38.1%
Other	(112)	(2.7%)	270	6.6%	141	3.4%	3 794	92.7%	4 093	13.7%
Total	(1 033)	(3.5%)	4 003	13.4%	1 806	6.0%	25 084	84.0%	29 861	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	136	100.0%	-	-	-	-	-	-	136	13.3%
Bulk Water	3	100.0%	-	-	-	-	-	-	3	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	15	100.0%	-	-	-	-	-	-	15	1.4%
Trade Creditors	238	82.3%	26	9.1%	25	8.6%	-	-	290	28.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	582	100.0%	-	-	-	-	-	-	582	56.7%
Total	974	95.0%	26	2.6%	25	2.4%	-	-	1 026	100.0%

Contact Details

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Bergervier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	145 491	58 908	40.5%	58 908	40.5%	27 911	30.9%	111.1%
Property rates	38 242	15 307	40.0%	15 307	40.0%	11 885	56.0%	28.8%
Service charges	64 272	13 885	21.6%	13 885	21.6%	10 020	21.6%	38.6%
Other own revenue	42 977	29 716	69.1%	29 716	69.1%	6 006	26.6%	394.8%
Operating Expenditure	145 490	21 060	14.5%	21 060	14.5%	18 520	20.5%	13.7%
Employee related costs	45 768	9 850	21.5%	9 850	21.5%	8 906	22.3%	10.6%
Provision for working capital	494	-	-	-	-	-	-	-
Repairs and maintenance	3 752	687	18.3%	687	18.3%	631	18.5%	8.9%
Bulk purchases	24 610	5 627	22.9%	5 627	22.9%	5 968	31.4%	(5.6)%
Other expenditure	70 866	4 895	6.9%	4 895	6.9%	3 025	10.8%	61.8%
Surplus/(Deficit)	1	37 848		37 848		9 391		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 277	5 246	11.8%	5 246	11.8%	400	1.1%	1 211.5%
External loans	11 480	-	-	-	-	-	-	-
Internal contributions	12 890	-	-	-	-	-	-	-
Grants and subsidies	19 907	5 246	26.4%	5 246	26.4%	400	1.8%	1 211.5%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	44 277	10 079	22.8%	10 079	22.8%	1 409	3.7%	615.2%
Water	2 108	180	8.6%	180	8.6%	63	8%	184.4%
Electricity	5 729	795	13.9%	795	13.9%	50	1.2%	1 476.0%
Housing	15 257	1 171	7.7%	1 171	7.7%	-	-	(100.0)%
Roads, pavements, bridges and storm water	3 536	101	2.9%	101	2.9%	87	2.0%	16.1%
Other	17 647	7 831	44.4%	7 831	44.4%	1 208	7.2%	548.1%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	145 490	21 060	14.5%	21 060	14.5%	18 520	20.5%	13.7%
Capital Expenditure	44 277	10 079	22.8%	10 079	22.8%	1 409	3.7%	615.2%
Total	189 768	31 138	16.4%	31 138	16.4%	19 929	15.5%	56.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	181 096	59 564	32.9%	59 564	32.9%	27 220	-	118.8%
External loans	11 480	-	-	-	-	-	-	-
Grants and subsidies	33 087	4 549	13.7%	4 549	13.7%	-	-	(100.0)%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	136 529	55 014	40.3%	55 014	40.3%	27 220	-	102.1%
Payments	181 096	35 185	19.4%	35 185	19.4%	28 695	-	22.4%
Salaries, wages and allowances	44 698	9 850	22.0%	9 850	22.0%	4 652	-	111.7%
Cash and creditor payments	92 120	-	-	-	-	16 143	-	(100.0)%
Capital payments	44 277	4 839	10.9%	4 839	10.9%	368	-	1 215.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	222	-	(100.0)%
Statutory payments (including VAT)	-	-	-	-	-	955	-	(100.0)%
Other payments	-	20 496	-	20 496	-	6 354	-	222.5%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	10 938	2 529	23.1%	2 529	23.1%	1 678	19.5%	50.7%
Service charges	10 751	2 147	20.0%	2 147	20.0%	1 342	16.7%	60.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	187	382	205.1%	382	205.1%	336	58.0%	13.8%
Operating Expenditure	9 842	1 371	13.9%	1 371	13.9%	1 048	12.3%	30.7%
Employee related costs	1 686	341	20.3%	341	20.3%	298	20.2%	14.6%
Provision for working capital	86	-	-	-	-	-	-	-
Repairs and maintenance	417	46	10.9%	46	10.9%	52	13.8%	(12.7)%
Bulk purchases	3 223	281	8.7%	281	8.7%	416	14.3%	(32.4)%
Other expenditure	4 431	703	15.9%	703	15.9%	283	7.5%	148.4%
Surplus/(Deficit)	1 096	1 158		1 158		630		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	37 016	9 569	25.9%	9 569	25.9%	7 197	21.5%	32.9%
Service charges	36 583	8 785	24.0%	8 785	24.0%	6 524	20.2%	34.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	433	784	181.0%	784	181.0%	673	59.9%	16.4%
Operating Expenditure	34 602	6 606	19.1%	6 606	19.1%	6 261	22.0%	5.5%
Employee related costs	2 756	488	17.7%	488	17.7%	399	17.0%	22.1%
Provision for working capital	334	-	-	-	-	-	-	-
Repairs and maintenance	516	74	14.4%	74	14.4%	76	16.2%	(2.7)%
Bulk purchases	21 387	5 320	24.9%	5 320	24.9%	5 482	34.1%	(3.0)%
Other expenditure	9 609	724	7.5%	724	7.5%	303	3.1%	139.0%
Surplus/(Deficit)	2 414	2 963		2 963		936		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 287	40.6%	132	4.2%	104	3.3%	1 647	52.0%	3 170	10.1%
Electricity	3 501	66.1%	269	5.1%	79	1.5%	1 446	27.3%	5 295	16.9%
Property Rates	6 971	47.7%	313	2.1%	221	1.5%	7 101	48.6%	14 606	46.5%
Other	3 168	37.9%	382	4.6%	286	3.4%	4 514	54.1%	8 351	26.6%
Total	14 927	47.5%	1 096	3.5%	691	2.2%	14 708	46.8%	31 421	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	G W Louw	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	177 473	-	177 473	-	141 940	-	25.0%
Property rates	-	93 235	-	93 235	-	90 981	-	2.5%
Service charges	-	63 909	-	63 909	-	38 195	-	67.3%
Other own revenue	-	20 329	-	20 329	-	12 764	-	59.3%
Operating Expenditure	-	70 588	-	70 588	-	40 889	-	72.6%
Employee related costs	-	23 815	-	23 815	-	15 034	-	58.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 601	-	2 601	-	1 595	-	63.0%
Bulk purchases	-	18 553	-	18 553	-	6 705	-	173.4%
Other expenditure	-	25 619	-	25 619	-	17 474	-	46.6%
Surplus/(Deficit)	-	106 885	-	106 885	-	101 051	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	14 159	-	14 159	-	6 405	7.1%	121.1%
External loans	-	272	-	272	-	313	5.6%	(13.2%)
Internal contributions	-	3 854	-	3 854	-	2 801	9.3%	37.6%
Grants and subsidies	-	1 818	-	1 818	-	850	10.6%	114.0%
Other	-	8 216	-	8 216	-	2 442	5.3%	236.4%
Capital Expenditure	-	14 249	-	14 249	-	6 405	7.1%	122.4%
Water	-	2 860	-	2 860	-	420	3.0%	580.2%
Electricity	-	1 298	-	1 298	-	223	5.1%	480.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	170	-	170	-	740	18.0%	(27.1%)
Other	-	9 922	-	9 922	-	5 022	7.5%	97.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	-	70 588	-	70 588	-	40 889	-	72.6%
Capital Expenditure	-	14 249	-	14 249	-	6 405	7.1%	122.4%
Total	-	84 837	-	84 837	-	47 294	52.8%	79.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	3 584	-	3 584	-	2 080	-	72.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 135	-	6 135	-	5 045	-	21.6%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	7 802	-	7 802	-	4 164	-	87.4%
Other receipts	-	(10 353)	-	(10 353)	-	(7 129)	-	45.2%
Payments	-	(4 221)	-	(4 221)	-	(2 073)	-	103.4%
Salaries, wages and allowances	-	24 432	-	24 432	-	14 574	-	67.6%
Cash and creditor payments	-	47 235	-	47 235	-	22 887	-	106.4%
Capital payments	-	-	-	-	-	5	-	(98.8%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	15	-	15	-	-	-	(100.0%)
Statutory payments (including VAT)	-	4 924	-	4 924	-	3 414	-	44.2%
Other payments	-	(80 827)	-	(80 827)	-	(42 954)	-	88.2%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	14 463	-	14 463	-	10 273	-	40.8%
Service charges	-	12 085	-	12 085	-	9 122	-	32.5%
Grants and subsidies	-	2 479	-	2 479	-	1 056	-	134.8%
Other own revenue	-	(101)	-	(101)	-	95	-	(205.8%)
Operating Expenditure	-	5 373	-	5 373	-	1 980	-	171.3%
Employee related costs	-	969	-	969	-	586	-	65.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	140	-	140	-	46	-	207.7%
Bulk purchases	-	3 813	-	3 813	-	1 175	-	224.6%
Other expenditure	-	452	-	452	-	174	-	159.5%
Surplus/(Deficit)	-	9 090	-	9 090	-	8 293	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	22 035	-	22 035	-	6 042	-	264.7%
Service charges	-	21 514	-	21 514	-	5 369	-	300.7%
Grants and subsidies	-	48	-	48	-	275	-	(82.6%)
Other own revenue	-	473	-	473	-	398	-	19.0%
Operating Expenditure	-	17 948	-	17 948	-	7 098	-	152.9%
Employee related costs	-	1 855	-	1 855	-	1 028	-	80.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	453	-	453	-	132	-	242.8%
Bulk purchases	-	14 741	-	14 741	-	5 611	-	162.7%
Other expenditure	-	899	-	899	-	327	-	175.0%
Surplus/(Deficit)	-	4 087	-	4 087	-	(1 056)	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	27 090	-	27 090	-	21 413	-	26.5%
Service charges	-	24 763	-	24 763	-	20 337	-	21.8%
Grants and subsidies	-	2 064	-	2 064	-	935	-	120.8%
Other own revenue	-	263	-	263	-	142	-	85.9%
Operating Expenditure	-	2 236	-	2 236	-	1 184	-	88.7%
Employee related costs	-	1 246	-	1 246	-	775	-	60.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	126	-	126	-	65	-	93.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	864	-	864	-	344	-	151.0%
Surplus/(Deficit)	-	24 854	-	24 854	-	20 229	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	5 756	-	5 756	-	3 459	-	66.4%
Service charges	-	5 545	-	5 545	-	3 367	-	64.7%
Grants and subsidies	-	68	-	68	-	-	-	(100.0%)
Other own revenue	-	144	-	144	-	92	-	56.2%
Operating Expenditure	-	3 555	-	3 555	-	1 768	-	101.1%
Employee related costs	-	1 968	-	1 968	-	973	-	102.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	512	-	512	-	298	-	72.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 076	-	1 076	-	497	-	116.3%
Surplus/(Deficit)	-	2 201	-	2 201	-	1 691	-	

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	10 198	24.7%	1 161	2.8%	990	2.4%	28 907	70.1%	41 257	36.2%
Electricity	7 449	84.7%	167	1.9%	97	1.1%	1 081	12.3%	8 794	7.7%
Property Rates	12 836	54.1%	668	2.8%	404	1.7%	9 803	41.3%	23 711	20.8%
Other	(206)	(5%)	1 041	2.6%	702	1.7%	38 810	96.2%	40 346	35.4%
Total	30 277	26.5%	3 037	2.7%	2 194	1.9%	78 601	68.9%	114 108	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	S Cordom (acting)	022 701 7098
Financial Manager	J Luis	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	229 484	24 303	10.6%	24 303	10.6%	64 148	26.4%	(62.1%)	
Property rates	47 795	3 981	8.3%	3 981	8.3%	11 907	30.0%	(66.6%)	
Service charges	127 462	10 157	8.0%	10 157	8.0%	26 255	25.6%	(61.3%)	
Other own revenue	54 228	10 165	18.7%	10 165	18.7%	25 985	25.8%	(60.9%)	
Operating Expenditure	222 063	8 448	3.8%	8 448	3.8%	35 720	18.6%	(76.3%)	
Employee related costs	79 192	5 165	6.5%	5 165	6.5%	14 930	20.1%	(65.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 678	156	1.3%	156	1.3%	1 924	18.4%	(91.9%)	
Bulk purchases	59 544	1 015	1.7%	1 015	1.7%	10 326	23.8%	(90.2%)	
Other expenditure	71 649	2 112	2.9%	2 112	2.9%	8 541	13.4%	(75.3%)	
Surplus/(Deficit)	7 421	15 855		15 855		28 428			

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	55 340	32	.1%	32	.1%	5 833	9.3%	(99.4%)	
External loans	13 832	-	-	-	-	3 735	-	(100.0%)	
Internal contributions	28 299	32	.1%	32	.1%	-	-	(100.0%)	
Grants and subsidies	13 209	-	-	-	-	2 098	22.7%	(100.0%)	
Other	-	-	-	-	-	-	-	-	
Capital Expenditure	55 340	32	.1%	32	.1%	5 833	9.3%	(99.4%)	
Water	1 200	-	-	-	-	545	6.4%	(100.0%)	
Electricity	6 530	2	-	2	-	485	6.6%	(99.6%)	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	18 947	29	.2%	29	.2%	2 340	16.5%	(98.8%)	
Other	28 663	2	-	2	-	2 444	7.5%	(99.9%)	

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital and Operating Expenditure									
Operating Expenditure	222 063	8 448	3.8%	8 448	3.8%	35 720	18.6%	(76.3%)	
Capital Expenditure	55 340	32	.1%	32	.1%	5 833	9.3%	(99.4%)	
Total	277 403	8 480	3.1%	8 480	3.1%	41 553	16.3%	(79.6%)	

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Receipts and Payments									
Receipts	-	(3 218)	-	(3 218)	-	28 541	-	(111.3%)	
External loans	-	(9 995)	-	(9 995)	-	-	-	(100.0%)	
Grants and subsidies	-	(9 995)	-	(9 995)	-	-	-	(100.0%)	
Investments redeemed	-	(9 995)	-	(9 995)	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	(9 995)	-	(9 995)	-	-	-	(100.0%)	
Other receipts	-	(3 218)	-	(3 218)	-	28 541	-	(111.3%)	
Payments	-	(7 601)	-	(7 601)	-	16 819	-	(145.2%)	
Salaries, wages and allowances	-	(9 995)	-	(9 995)	-	72	-	(14 654.8%)	
Cash and creditor payments	-	(7 601)	-	(7 601)	-	16 525	-	(146.0%)	
Capital payments	-	(9 995)	-	(9 995)	-	-	-	(100.0%)	
Investments made	-	(9 995)	-	(9 995)	-	-	-	(100.0%)	
External loans repaid	-	(9 995)	-	(9 995)	-	222	-	(4 592.5%)	
Statutory payments (including VAT)	-	(9 995)	-	(9 995)	-	-	-	(100.0%)	
Other payments	-	(9 995)	-	(9 995)	-	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Water									
Operating Revenue	21 241	1 284	6.0%	1 284	6.0%	3 542	21.3%	(63.7%)	
Service charges	20 357	1 177	5.8%	1 177	5.8%	3 329	21.7%	(64.6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	884	107	12.1%	107	12.1%	213	17.4%	(49.7%)	
Operating Expenditure	20 473	1 257	6.1%	1 257	6.1%	2 688	14.4%	(53.2%)	
Employee related costs	4 700	207	4.4%	207	4.4%	871	20.5%	(76.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	459	3	.7%	3	.7%	52	12.3%	(93.8%)	
Bulk purchases	11 542	-	-	-	-	1 586	16.5%	(100.0%)	
Other expenditure	3 771	1 046	27.7%	1 046	27.7%	179	4.1%	485.4%	
Surplus/(Deficit)	768	27		27		854			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	80 174	6 693	8.3%	6 693	8.3%	16 933	26.8%	(60.5%)
Service charges	79 531	6 670	8.4%	6 670	8.4%	16 661	26.6%	(60.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	643	23	3.6%	23	3.6%	271	39.1%	(91.5%)
Operating Expenditure	61 454	3 836	6.2%	3 836	6.2%	10 400	22.7%	(63.1%)
Employee related costs	6 101	411	6.7%	411	6.7%	1 183	21.4%	(65.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	851	21	2.4%	21	2.4%	162	23.5%	(87.1%)
Bulk purchases	48 002	1 015	2.1%	1 015	2.1%	8 740	25.8%	(88.4%)
Other expenditure	6 501	2 390	36.8%	2 390	36.8%	316	5.5%	656.7%
Surplus/(Deficit)	18 720	2 857		2 857		6 533		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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	J Scholtz	022 487 9400
Financial Manager	K C Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	272 888	63 230	23.2%	63 230	23.2%	-	-	(100.0%)
Property rates	740	770	104.1%	770	104.1%	-	-	(100.0%)
Service charges	55 151	12 979	23.5%	12 979	23.5%	-	-	(100.0%)
Other own revenue	216 997	49 481	22.8%	49 481	22.8%	-	-	(100.0%)
Operating Expenditure	274 218	37 432	13.7%	37 432	13.7%	-	-	(100.0%)
Employee related costs	53 224	9 898	18.6%	9 898	18.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	48 592	1 136	2.3%	1 136	2.3%	-	-	(100.0%)
Bulk purchases	4 786	430	9.0%	430	9.0%	-	-	(100.0%)
Other expenditure	167 616	25 968	15.5%	25 968	15.5%	-	-	(100.0%)
Surplus/(Deficit)	(1 330)	25 798		25 798		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	72 621	6 548	9.0%	6 548	9.0%	2 243	-	191.9%
External loans	38 850	2 536	6.5%	2 536	6.5%	-	-	(100.0%)
Internal contributions	33 771	4 012	11.9%	4 012	11.9%	2 243	-	78.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	72 621	6 548	9.0%	6 548	9.0%	2 243	-	191.9%
Water	41 850	3 304	7.9%	3 304	7.9%	1 224	-	169.9%
Electricity	1 200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	29 571	3 244	11.0%	3 244	11.0%	1 019	-	218.3%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	274 218	37 432	13.7%	37 432	13.7%	-	-	(100.0%)
Capital Expenditure	72 621	6 548	9.0%	6 548	9.0%	2 243	-	191.9%
Total	346 838	43 980	12.7%	43 980	12.7%	2 243	-	1 860.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	278 870	78 543	28.2%	78 543	28.2%	63 113	24.7%	24.4%
External loans	30 000	-	-	-	-	-	-	-
Grants and subsidies	71 064	28 802	40.5%	28 802	40.5%	33 789	56.9%	(14.8%)
Investments redeemed	30 000	25 000	83.3%	25 000	83.3%	10 000	-	150.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	147 806	24 741	16.7%	24 741	16.7%	19 324	9.8%	28.0%
Payments	278 870	85 039	30.5%	85 039	30.5%	61 209	23.7%	38.9%
Salaries, wages and allowances	57 946	10 969	18.9%	10 969	18.9%	7 716	12.2%	42.2%
Cash and creditor payments	116 303	54 070	46.5%	54 070	46.5%	33 493	18.2%	61.4%
Capital payments	72 621	-	-	-	-	-	-	-
Investments made	30 000	20 000	66.7%	20 000	66.7%	20 000	200.0%	-
External loans repaid	2 000	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	99 227	13 285	13.4%	13 285	13.4%	-	-	(100.0%)
Service charges	54 716	12 350	22.6%	12 350	22.6%	-	-	(100.0%)
Grants and subsidies	710	926	130.5%	926	130.5%	-	-	(100.0%)
Other own revenue	43 801	9	-	9	-	-	-	(100.0%)
Operating Expenditure	99 129	9 520	9.6%	9 520	9.6%	-	-	(100.0%)
Employee related costs	11 360	2 840	25.0%	2 840	25.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 950	676	17.1%	676	17.1%	-	-	(100.0%)
Bulk purchases	4 250	270	6.4%	270	6.4%	-	-	(100.0%)
Other expenditure	79 569	5 733	7.2%	5 733	7.2%	-	-	(100.0%)
Surplus/(Deficit)	98	3 765		3 765		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 132	386	18.1%	386	18.1%	-	-	(100.0%)
Service charges	435	241	55.4%	241	55.4%	-	-	(100.0%)
Grants and subsidies	144	144	100.0%	144	100.0%	-	-	(100.0%)
Other own revenue	1 553	-	-	-	-	-	-	(100.0%)
Operating Expenditure	2 132	174	8.2%	174	8.2%	-	-	(100.0%)
Employee related costs	46	10	22.9%	10	22.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	146	-	-	-	-	-	-	-
Bulk purchases	536	159	29.8%	159	29.8%	-	-	(100.0%)
Other expenditure	1 404	4	.3%	4	.3%	-	-	(100.0%)
Surplus/(Deficit)	-	212		212		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	4 178	389	9.3%	389	9.3%	-	-	(100.0%)
Service charges	-	388	-	388	-	-	-	(100.0%)
Grants and subsidies	269	-	-	-	-	-	-	-
Other own revenue	3 909	-	-	-	-	-	-	(100.0%)
Operating Expenditure	4 177	53	1.3%	53	1.3%	-	-	(100.0%)
Employee related costs	186	32	17.4%	32	17.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 978	20	.5%	20	.5%	-	-	(100.0%)
Surplus/(Deficit)	1	336		336		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 681	94.1%	205	4.1%	19	.4%	69	1.4%	4 974	97.7%
Electricity	26	82.9%	3	11.1%	1	2.8%	1	3.2%	31	.6%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	53	63.5%	13	15.5%	-	.1%	18	20.9%	84	1.6%
Total	4 760	93.5%	221	4.3%	20	.4%	87	1.7%	5 089	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	80	100.0%	-	-	-	-	-	-	80	.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 028	100.0%	-	-	-	-	-	-	13 028	78.1%
Auditor-General	3 571	100.0%	-	-	-	-	-	-	3 571	21.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 680	100.0%	-	-	-	-	-	-	16 680	100.0%

Contact Details

Municipal Manager	W P Rabbits	022 433 8400
Financial Manager	J Koekemoer	022 433 8400

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	213 134	69 950	32.8%	69 950	32.8%	56 125	32.0%	24.6%
Property rates	23 074	21 961	95.2%	21 961	95.2%	18 884	95.7%	16.3%
Service charges	127 112	29 805	23.4%	29 805	23.4%	25 439	26.2%	17.2%
Other own revenue	62 948	18 185	28.9%	18 185	28.9%	11 802	20.1%	54.1%
Operating Expenditure	213 124	53 879	25.3%	53 879	25.3%	42 153	24.0%	27.8%
Employee related costs	68 593	14 547	21.2%	14 547	21.2%	13 493	23.0%	7.8%
Provision for working capital	6 521	3 424	52.5%	3 424	52.5%	2 520	35.5%	35.9%
Repairs and maintenance	9 507	1 673	17.6%	1 673	17.6%	1 890	23.5%	(11.5%)
Bulk purchases	47 147	14 551	30.9%	14 551	30.9%	11 381	36.4%	27.9%
Other expenditure	81 356	19 684	24.2%	19 684	24.2%	12 870	18.2%	52.9%
Surplus/(Deficit)	10	16 071		16 071		13 972		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	45 718	7 930	17.3%	7 930	17.3%	1 218	3.4%	551.3%
External loans	12 113	1 256	10.4%	1 256	10.4%	564	8.8%	122.7%
Internal contributions	-	-	-	-	-	3	-	(100.0%)
Grants and subsidies	33 605	6 673	19.9%	6 673	19.9%	651	2.2%	925.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	45 718	7 930	17.3%	7 930	17.3%	1 218	3.4%	551.3%
Water	14 652	558	3.8%	558	3.8%	24	3%	2 215.0%
Electricity	2 553	197	7.7%	197	7.7%	229	7.3%	(14.1%)
Housing	11 189	4 620	41.3%	4 620	41.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	2 240	1 570	69.5%	1 570	69.5%	432	41.7%	263.2%
Other	15 064	985	6.5%	985	6.5%	532	5.0%	85.2%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	213 124	53 879	25.3%	53 879	25.3%	42 153	24.0%	27.8%
Capital Expenditure	45 718	7 930	17.3%	7 930	17.3%	1 218	3.4%	551.3%
Total	258 842	61 808	23.9%	61 808	23.9%	43 371	20.5%	42.5%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	249 171	86 960	34.9%	86 960	34.9%	49 326	24.6%	76.3%
External loans	12 113	-	-	-	-	-	-	-
Grants and subsidies	24 086	19 826	82.3%	19 826	82.3%	6 810	32.5%	191.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	1 731	39	2.3%	39	2.3%	-	-	(100.0%)
Other receipts	211 241	67 095	31.8%	67 095	31.8%	42 516	26.9%	57.8%
Payments	259 494	87 120	33.6%	87 120	33.6%	46 970	22.4%	85.5%
Salaries, wages and allowances	68 593	7 146	10.4%	7 146	10.4%	6 325	10.8%	12.8%
Cash and creditor payments	-	42 382	-	42 382	-	36 815	43.2%	15.1%
Capital payments	45 718	7 930	17.3%	7 930	17.3%	1 587	4.5%	399.8%
Investments made	-	21 118	-	21 118	-	228	-	9 149.9%
External loans repaid	-	-	-	-	-	832	14.2%	(100.0%)
Statutory payments (including VAT)	7 222	136	1.9%	136	1.9%	1 085	17.9%	(87.5%)
Other payments	137 961	8 409	6.1%	8 409	6.1%	87	5%	9 544.4%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	25 069	4 470	17.8%	4 470	17.8%	4 333	20.3%	3.2%
Service charges	24 859	4 101	16.5%	4 101	16.5%	4 116	21.1%	(4.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	210	369	176.1%	369	176.1%	217	11.5%	70.3%
Operating Expenditure	20 615	6 344	30.8%	6 344	30.8%	4 286	21.5%	48.0%
Employee related costs	2 639	591	22.4%	591	22.4%	548	23.6%	7.9%
Provision for working capital	1 435	753	52.5%	753	52.5%	554	35.5%	35.9%
Repairs and maintenance	729	138	18.9%	138	18.9%	203	32.3%	(31.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 812	4 862	30.7%	4 862	30.7%	2 981	19.3%	63.1%
Surplus/(Deficit)	4 454	(1 874)		(1 874)		47		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	76 252	18 790	24.6%	18 790	24.6%	15 278	28.0%	23.0%
Service charges	76 004	18 688	24.6%	18 688	24.6%	15 157	27.9%	23.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	248	102	41.3%	102	41.3%	121	51.3%	(15.1%)
Operating Expenditure	66 936	19 934	29.8%	19 934	29.8%	14 819	30.3%	34.5%
Employee related costs	5 431	925	17.0%	925	17.0%	810	16.1%	14.3%
Provision for working capital	652	342	52.5%	342	52.5%	252	35.5%	35.9%
Repairs and maintenance	1 988	522	26.3%	522	26.2%	420	27.0%	24.2%
Bulk purchases	47 147	14 551	30.9%	14 551	30.9%	11 381	36.4%	27.9%
Other expenditure	11 718	3 594	30.7%	3 594	30.7%	1 957	19.0%	83.6%
Surplus/(Deficit)	9 316	(1 144)		(1 144)		459		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 519	8.7%	577	3.3%	498	2.9%	14 837	85.1%	17 431	27.4%
Electricity	5 244	57.8%	617	6.8%	91	1.0%	3 128	34.5%	9 080	14.3%
Property Rates	1 553	17.5%	404	4.6%	1 426	16.1%	5 482	61.8%	8 865	14.0%
Other	2 353	8.4%	973	3.5%	956	3.4%	23 861	84.8%	28 143	44.3%
Total	10 668	16.8%	2 571	4.0%	2 971	4.7%	47 309	74.5%	63 519	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	474	64.1%	42	5.7%	-	-	224	30.2%	740	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	474	64.1%	42	5.7%	-	-	224	30.2%	740	100.0%

Contact Details

Municipal Manager	J M Fortuin	023 316 1854
Financial Manager	Z T Shongwe	023 316 1854

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	700 299	285 539	40.8%	285 539	40.8%	-	-	(100.0%)
Property rates	133 029	125 759	94.5%	125 759	94.5%	-	-	(100.0%)
Service charges	447 666	145 004	32.4%	145 004	32.4%	-	-	(100.0%)
Other own revenue	119 604	14 776	12.4%	14 776	12.4%	-	-	(100.0%)
Operating Expenditure	668 959	90 402	13.5%	90 402	13.5%	-	-	(100.0%)
Employee related costs	234 666	32 603	13.9%	32 603	13.9%	-	-	(100.0%)
Provision for working capital	23 772	101	.4%	101	.4%	-	-	(100.0%)
Repairs and maintenance	61 251	7 338	12.0%	7 338	12.0%	-	-	(100.0%)
Bulk purchases	173 270	38 816	22.4%	38 816	22.4%	-	-	(100.0%)
Other expenditure	175 999	11 543	6.6%	11 543	6.6%	-	-	(100.0%)
Surplus/(Deficit)	31 340	195 137		195 137		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	(233 240)	(21 979)	9.4%	(21 979)	9.4%	-	-	(100.0%)
External loans	(109 481)	(20)	-	(20)	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	(58 483)	(4 973)	8.5%	(4 973)	8.5%	-	-	(100.0%)
Other	(65 276)	(16 986)	26.0%	(16 986)	26.0%	-	-	(100.0%)
Capital Expenditure	(233 240)	(21 979)	9.4%	(21 979)	9.4%	-	-	(100.0%)
Water	(64 991)	(5 174)	8.0%	(5 174)	8.0%	-	-	(100.0%)
Electricity	(24 405)	(1 695)	6.9%	(1 695)	6.9%	-	-	(100.0%)
Housing	(38 240)	(1 979)	5.2%	(1 979)	5.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	(16 585)	(236)	1.4%	(236)	1.4%	-	-	(100.0%)
Other	(89 015)	(12 893)	14.5%	(12 893)	14.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	668 959	90 402	13.5%	90 402	13.5%	-	-	(100.0%)
Capital Expenditure	(233 240)	(21 979)	9.4%	(21 979)	9.4%	-	-	(100.0%)
Total	435 719	68 423	15.7%	68 423	15.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	248 595	-	248 595	-	215 494	-	15.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	248 595	-	248 595	-	215 494	-	15.4%
Payments	-	259 764	-	259 764	-	211 187	-	23.0%
Salaries, wages and allowances	-	47 204	-	47 204	-	44 184	-	6.8%
Cash and creditor payments	-	151 258	-	151 258	-	106 298	-	42.3%
Capital payments	-	21 979	-	21 979	-	23 185	-	(5.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	39 323	-	39 323	-	37 521	-	4.8%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	70 857	11 312	16.0%	11 312	16.0%	-	-	(100.0%)
Service charges	60 483	9 503	15.7%	9 503	15.7%	-	-	(100.0%)
Grants and subsidies	5 337	1 808	35.9%	1 808	35.9%	-	-	(100.0%)
Other own revenue	5 037	1 808	35.9%	1 808	35.9%	-	-	(100.0%)
Operating Expenditure	35 137	1 735	4.9%	1 735	4.9%	-	-	(100.0%)
Employee related costs	8 937	1 372	15.4%	1 372	15.4%	-	-	(100.0%)
Provision for working capital	3 847	-	-	-	-	-	-	-
Repairs and maintenance	5 868	530	9.0%	530	9.0%	-	-	(100.0%)
Bulk purchases	13 270	59	.4%	59	.4%	-	-	(100.0%)
Other expenditure	3 216	(225)	(7.0%)	(225)	(7.0%)	-	-	(100.0%)
Surplus/(Deficit)	35 720	9 577		9 577		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	308 951	57 210	18.5%	57 210	18.5%	-	-	(100.0%)
Service charges	295 817	54 602	18.5%	54 602	18.5%	-	-	(100.0%)
Grants and subsidies	4 500	-	-	-	-	-	-	-
Other own revenue	8 634	2 608	30.2%	2 608	30.2%	-	-	(100.0%)
Operating Expenditure	223 395	44 995	20.1%	44 995	20.1%	-	-	(100.0%)
Employee related costs	22 009	3 149	14.3%	3 149	14.3%	-	-	(100.0%)
Provision for working capital	6 261	-	-	-	-	-	-	-
Repairs and maintenance	17 803	2 530	14.2%	2 530	14.2%	-	-	(100.0%)
Bulk purchases	160 000	38 757	24.2%	38 757	24.2%	-	-	(100.0%)
Other expenditure	17 322	558	3.2%	558	3.2%	-	-	(100.0%)
Surplus/(Deficit)	85 556	12 215		12 215		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	52 689	34 253	65.0%	34 253	65.0%	-	-	(100.0%)
Service charges	40 064	32 808	81.9%	32 808	81.9%	-	-	(100.0%)
Grants and subsidies	9 454	-	-	-	-	-	-	-
Other own revenue	3 171	1 444	45.6%	1 444	45.6%	-	-	(100.0%)
Operating Expenditure	29 485	2 614	8.9%	2 614	8.9%	-	-	(100.0%)
Employee related costs	12 212	2 006	16.4%	2 006	16.4%	-	-	(100.0%)
Provision for working capital	2 222	-	-	-	-	-	-	-
Repairs and maintenance	6 583	614	9.6%	614	9.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 669	(6)	(1%)	(6)	(1%)	-	-	(100.0%)
Surplus/(Deficit)	23 204	31 639		31 639		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	66 142	49 081	74.2%	49 081	74.2%	-	-	(100.0%)
Service charges	51 303	48 088	93.7%	48 088	93.7%	-	-	(100.0%)
Grants and subsidies	11 370	-	-	-	-	-	-	-
Other own revenue	3 470	993	28.6%	993	28.6%	-	-	(100.0%)
Operating Expenditure	29 379	2 823	9.6%	2 823	9.6%	-	-	(100.0%)
Employee related costs	14 749	2 064	14.0%	2 064	14.0%	-	-	(100.0%)
Provision for working capital	2 560	-	-	-	-	-	-	-
Repairs and maintenance	876	63	7.2%	63	7.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 193	696	6.2%	696	6.2%	-	-	(100.0%)
Surplus/(Deficit)	36 763	46 258		46 258		-	-	

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	10 415	19.8%	2 572	4.9%	2 712	5.2%	36 832	70.1%	52 531	25.5%
Electricity	21 307	75.4%	1 388	4.9%	565	2.0%	4 993	17.7%	28 252	13.7%
Property Rates	21 236	47.5%	2 051	4.6%	2 349	5.3%	19 057	42.6%	44 693	21.7%
Other	19 049	23.8%	5 140	6.4%	4 279	5.3%	51 675	64.5%	80 143	39.0%
Total	72 007	35.0%	11 151	5.4%	9 905	4.8%	112 556	54.7%	205 619	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	S Kabanyane	021 807 4775
Financial Manager	C Pieterse	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	523 813	208 556	39.8%	208 556	39.8%	216 280	46.4%	(3.6%)
Property rates	115 805	116 587	100.7%	116 587	100.7%	100 453	97.9%	16.1%
Service charges	276 860	80 879	29.2%	80 879	29.2%	93 423	37.6%	(13.4%)
Other own revenue	131 148	11 090	8.5%	11 090	8.5%	22 404	19.6%	(50.5%)
Operating Expenditure	535 311	(1 239)	(.2%)	(1 239)	(.2%)	105 564	21.8%	(101.2%)
Employee related costs	182 429	(1 239)	(.7%)	(1 239)	(.7%)	39 065	23.5%	(103.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	44 770	767	1.7%	767	1.7%	9 442	24.1%	(91.9%)
Bulk purchases	94 688	5 732	6.1%	5 732	6.1%	29 479	36.7%	(80.6%)
Other expenditure	213 424	(6 500)	(3.0%)	(6 500)	(3.0%)	27 578	13.6%	(123.6%)
Surplus/(Deficit)	(11 498)	209 795		209 795		110 716		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	150 371	6 888	4.6%	6 888	4.6%	3 506	1.9%	96.4%
External loans	20 180	34	.2%	34	.2%	-	-	(100.0%)
Internal contributions	58 578	4 384	7.5%	4 384	7.5%	3 412	6.2%	28.5%
Grants and subsidies	57 213	2 094	3.7%	2 094	3.7%	47	.1%	4 320.5%
Other	14 400	376	2.6%	376	2.6%	47	.1%	703.9%
Capital Expenditure	150 371	6 888	4.6%	6 888	4.6%	3 775	2.1%	82.5%
Water	27 465	33	.1%	33	.1%	656	3.3%	(95.0%)
Electricity	23 035	359	1.6%	359	1.6%	274	.8%	31.1%
Housing	25 822	3 566	13.8%	3 566	13.8%	365	1.0%	875.5%
Roads, pavements, bridges and storm water	32 205	515	1.6%	515	1.6%	613	1.2%	(16.1%)
Other	41 843	2 415	5.8%	2 415	5.8%	1 866	4.9%	29.4%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	535 311	(1 239)	(.2%)	(1 239)	(.2%)	105 564	21.8%	(101.2%)
Capital Expenditure	150 371	6 888	4.6%	6 888	4.6%	3 775	2.1%	82.5%
Total	685 682	5 648	.8%	5 648	.8%	109 339	16.4%	(94.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	119 768	-	119 768	-	153 767	25.0%	(22.1%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	15 521	-	15 521	-	7 143	6.4%	117.3%
Investments redeemed	-	-	-	-	-	17 410	69.6%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	104 247	-	104 247	-	129 214	28.7%	(19.3%)
Payments	-	135 788	-	135 788	-	128 570	20.8%	5.4%
Salaries, wages and allowances	-	45 855	-	45 855	-	40 741	23.3%	14.2%
Cash and creditor payments	-	68 684	-	68 684	-	39 617	26.5%	73.4%
Capital payments	-	18 473	-	18 473	-	3 775	4.6%	389.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	280	-	280	-	-	-	(100.0%)
Statutory payments (including VAT)	-	1 863	-	1 863	-	2 112	25.2%	(11.8%)
Other payments	-	632	-	632	-	42 925	38.1%	(98.5%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	52 593	6 462	12.3%	6 462	12.3%	9 526	20.5%	(32.2%)
Service charges	50 354	6 308	12.5%	6 308	12.5%	9 287	20.7%	(32.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 239	154	6.9%	154	6.9%	238	15.7%	(35.2%)
Operating Expenditure	44 248	1 103	2.5%	1 103	2.5%	7 421	19.0%	(85.1%)
Employee related costs	13 292	(94)	(.7%)	(94)	(.7%)	2 764	24.3%	(103.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 462	16	.2%	16	.2%	2 118	27.8%	(99.2%)
Bulk purchases	10 924	1 215	11.1%	1 215	11.1%	1 558	19.1%	(22.0%)
Other expenditure	11 570	(35)	(.3%)	(35)	(.3%)	980	8.2%	(103.5%)
Surplus/(Deficit)	8 345	5 359		5 359		2 105		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	174 990	26 787	15.3%	26 787	15.3%	38 685	24.9%	(30.8%)
Operating Revenue	171 151	26 273	15.4%	26 273	15.4%	38 111	25.0%	(31.1%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	3 839	515	13.4%	515	13.4%	573	19.0%	(10.3%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	123 113	3 896	3.2%	3 896	3.2%	32 831	29.8%	(88.1%)
Employee related costs	12 054	(129)	(1.1%)	(129)	(1.1%)	2 420	22.3%	(105.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 598	32	0.9%	32	0.9%	924	23.9%	(96.5%)
Bulk purchases	83 764	4 517	5.4%	4 517	5.4%	27 920	38.7%	(83.8%)
Other expenditure	23 697	(524)	(2.2%)	(524)	(2.2%)	1 566	6.8%	(133.5%)
Surplus/(Deficit)	51 877	22 891		22 891		5 854		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	38 636	25 261	65.4%	25 261	65.4%	25 780	74.3%	(2.0%)
Operating Revenue	33 929	25 174	74.2%	25 174	74.2%	25 542	81.8%	(1.4%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	4 707	87	1.8%	87	1.8%	238	6.9%	(63.5%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	34 992	203	.6%	203	.6%	5 868	18.7%	(96.5%)
Employee related costs	12 342	(125)	(1.0%)	(125)	(1.0%)	2 593	24.0%	(104.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 056	372	4.1%	372	4.1%	2 221	25.9%	(83.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13 594	(44)	(.3%)	(44)	(.3%)	1 054	8.8%	(104.1%)
Surplus/(Deficit)	3 644	25 058		25 058		19 912		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	26 092	23 256	89.1%	23 256	89.1%	20 659	87.2%	12.6%
Operating Revenue	21 335	23 124	108.4%	23 124	108.4%	20 482	101.9%	12.9%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	4 757	132	2.8%	132	2.8%	177	4.9%	(25.2%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	23 961	270	1.1%	270	1.1%	3 536	16.1%	(92.4%)
Employee related costs	12 001	(54)	(.5%)	(54)	(.5%)	2 418	23.9%	(102.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 145	260	8.3%	260	8.3%	445	23.3%	(41.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 815	64	.7%	64	.7%	673	6.7%	(90.5%)
Surplus/(Deficit)	2 131	22 986		22 986		17 123		

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	IB R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	421 673	100 665	23.9%	100 665	23.9%	88 334	22.4%	14.0%
Property rates	72 050	18 957	26.3%	18 957	26.3%	17 968	24.9%	5.5%
Service charges	217 964	55 631	25.5%	55 631	25.5%	48 353	24.9%	15.1%
Other own revenue	131 659	26 077	19.8%	26 077	19.8%	22 014	17.2%	18.5%
Operating Expenditure	368 332	82 188	22.3%	82 188	22.3%	73 901	22.0%	11.2%
Employee related costs	124 021	28 657	23.1%	28 657	23.1%	25 352	22.4%	13.0%
Provision for working capital	6 000	1 500	25.0%	1 500	25.0%	1 500	25.0%	-
Repairs and maintenance	55 096	5 500	10.0%	5 500	10.0%	8 246	18.7%	(33.3%)
Bulk purchases	68 899	20 447	29.7%	20 447	29.7%	15 063	25.9%	35.8%
Other expenditure	114 317	26 084	22.8%	26 084	22.8%	23 740	20.8%	9.9%
Surplus/(Deficit)	53 341	18 477		18 477		14 433		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	22 799	-	22 799	-	17 989	11.7%	26.7%
External loans	-	13 821	-	13 821	-	14 197	16.1%	(2.6%)
Internal contributions	-	1 702	-	1 702	-	740	4.5%	129.9%
Grants and subsidies	-	5 738	-	5 738	-	2 508	5.8%	128.8%
Other	-	1 538	-	1 538	-	544	10.6%	182.8%
Capital Expenditure	-	22 799	-	22 799	-	17 989	11.7%	26.7%
Water	-	7 455	-	7 455	-	13 292	23.1%	(43.9%)
Electricity	-	7 995	-	7 995	-	796	3.1%	904.8%
Housing	-	2 421	-	2 421	-	250	7%	867.3%
Roads, pavements, bridges and storm water	-	3 222	-	3 222	-	2 081	15.4%	54.8%
Other	-	1 706	-	1 706	-	1 570	8.1%	8.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	368 332	82 188	22.3%	82 188	22.3%	73 901	22.0%	11.2%
Capital Expenditure	-	22 799	-	22 799	-	17 989	11.7%	26.7%
Total	368 332	104 987	28.5%	104 987	28.5%	91 890	18.8%	14.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	621 498	170 826	27.5%	170 826	27.5%	161 898	31.4%	5.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	100 932	15 411	15.3%	15 411	15.3%	15 669	18.6%	(1.6%)
Investments redeemed	164 000	62 000	37.8%	62 000	37.8%	61 000	78.2%	1.6%
Statutory receipts (including VAT)	3 600	1 463	40.6%	1 463	40.6%	434	3.3%	237.0%
Other receipts	352 965	91 951	26.1%	91 951	26.1%	84 796	30.8%	8.4%
Payments	636 911	178 457	28.0%	178 457	28.0%	170 634	33.2%	4.5%
Salaries, wages and allowances	110 250	27 313	24.8%	27 313	24.8%	22 992	21.8%	18.8%
Cash and creditor payments	234 392	78 967	33.7%	78 967	33.7%	52 075	27.6%	51.6%
Capital payments	127 268	22 799	17.9%	22 799	17.9%	17 989	14.2%	26.7%
Investments made	107 000	30 000	28.0%	30 000	28.0%	63 000	161.5%	(52.4%)
External loans repaid	16 954	8 257	48.7%	8 257	48.7%	4 534	31.7%	82.1%
Statutory payments (including VAT)	16 800	-	-	-	-	1 128	6.7%	(100.0%)
Other payments	24 247	11 121	45.9%	11 121	45.9%	9 115	37.6%	22.0%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	41 865	9 187	21.9%	9 187	21.9%	7 833	20.7%	17.3%
Service charges	35 190	7 572	21.5%	7 572	21.5%	6 580	20.2%	15.1%
Grants and subsidies	6 068	1 587	26.2%	1 587	26.2%	1 215	24.4%	30.6%
Other own revenue	608	28	4.6%	28	4.6%	38	12.6%	(25.5%)
Operating Expenditure	24 684	5 270	21.4%	5 270	21.4%	4 717	20.0%	11.7%
Employee related costs	7 328	1 970	26.9%	1 970	26.9%	1 797	25.6%	9.6%
Provision for working capital	1 000	250	25.0%	250	25.0%	250	25.0%	-
Repairs and maintenance	4 978	587	11.8%	587	11.8%	408	9.3%	43.9%
Bulk purchases	650	33	5.1%	33	5.1%	33	4.8%	1.0%
Other expenditure	10 729	2 430	22.6%	2 430	22.6%	2 229	21.3%	9.0%
Surplus/(Deficit)	17 181	3 917		3 917		3 116		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	136 781	35 931	26.3%	35 931	26.3%	31 237	25.8%	15.0%
Operating Revenue	131 753	34 969	26.5%	34 969	26.5%	30 222	26.2%	15.7%
Service charges	4 318	500	11.6%	500	11.6%	420	9.0%	19.0%
Grants and subsidies	710	463	65.2%	463	65.2%	594	57.7%	(22.1%)
Other own revenue								
Operating Expenditure	105 914	27 414	25.9%	27 414	25.9%	23 778	25.4%	15.3%
Employee related costs	1 923	481	25.0%	481	25.0%	481	25.0%	
Provision for working capital	13 732	1 330	9.3%	1 330	9.3%	1 684	13.4%	(21.0%)
Repairs and maintenance	68 189	20 414	29.9%	20 414	29.9%	15 030	26.2%	35.8%
Bulk purchases	11 992	3 032	25.3%	3 032	25.3%	4 638	35.9%	(34.6%)
Other expenditure								
Surplus/(Deficit)	30 867	8 517		8 517		7 459		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	46 648	8 443	18.1%	8 443	18.1%	7 429	20.3%	13.6%
Operating Revenue	28 318	7 140	25.2%	7 140	25.2%	6 573	25.0%	8.6%
Service charges	17 987	1 267	7.0%	1 267	7.0%	774	7.8%	63.7%
Grants and subsidies	343	36	10.6%	36	10.6%	82	27.0%	(56.0%)
Other own revenue								
Operating Expenditure	28 284	6 040	21.4%	6 040	21.4%	6 316	23.0%	(4.4%)
Employee related costs	6 676	1 465	21.9%	1 465	21.9%	1 351	23.3%	8.4%
Provision for working capital	300	75	25.0%	75	25.0%	75	25.0%	
Repairs and maintenance	4 002	365	9.1%	365	9.1%	558	17.5%	(34.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 306	4 136	23.9%	4 136	23.9%	4 332	23.8%	(4.5%)
Surplus/(Deficit)	18 364	2 403		2 403		1 113		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	26 740	7 205	26.9%	7 205	26.9%	5 891	25.6%	22.3%
Operating Revenue	22 704	5 950	26.2%	5 950	26.2%	4 977	25.0%	19.5%
Service charges	3 400	1 133	33.3%	1 133	33.3%	877	33.3%	29.2%
Grants and subsidies	636	122	19.1%	122	19.1%	37	7.2%	227.7%
Other own revenue								
Operating Expenditure	16 904	2 905	17.2%	2 905	17.2%	2 707	18.8%	7.3%
Employee related costs	7 877	1 663	21.1%	1 663	21.1%	1 529	21.5%	8.8%
Provision for working capital	300	75	25.0%	75	25.0%	75	25.0%	
Repairs and maintenance	3 076	114	3.7%	114	3.7%	29	1.9%	290.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 650	1 053	18.6%	1 053	18.6%	1 074	19.9%	(2.0%)
Surplus/(Deficit)	9 836	4 300		4 300		3 184		

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	10 642	48.7%	755	3.5%	563	2.6%	9 906	45.3%	21 865	25.0%
Electricity	11 086	73.8%	179	1.2%	284	1.9%	3 472	23.1%	15 021	17.2%
Property Rates	10 274	58.4%	320	1.8%	173	1.0%	6 832	38.8%	17 599	20.1%
Other	9 741	29.5%	704	2.1%	998	3.0%	21 572	65.3%	33 014	37.7%
Total	41 743	47.7%	1 957	2.2%	2 018	2.3%	41 781	47.8%	87 499	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)	5 445	100.0%	-	-	-	-	-	-	5 445	65.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 189	41.6%	1 006	34.9%	661	22.9%	17	.6%	2 881	34.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 643	79.8%	1 006	12.1%	661	7.9%	17	.2%	8 327	100.0%

Contact Details

Municipal Manager	A Paulse	023 348 2800
Financial Manager	S Roots	023 348 4992

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Breede River Winelands(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	246 577	78 646	31.9%	78 646	31.9%	-	-	(100.0%)
Property rates	24 891	26 049	104.7%	26 049	104.7%	-	-	(100.0%)
Service charges	166 670	39 415	23.6%	39 415	23.6%	-	-	(100.0%)
Other own revenue	55 017	13 182	24.0%	13 182	24.0%	-	-	(100.0%)
Operating Expenditure	244 245	51 591	21.1%	51 591	21.1%	-	-	(100.0%)
Employee related costs	83 175	17 813	21.4%	17 813	21.4%	-	-	(100.0%)
Provision for working capital	6 259	522	8.3%	522	8.3%	-	-	(100.0%)
Repairs and maintenance	9 961	1 709	17.2%	1 709	17.2%	-	-	(100.0%)
Bulk purchases	70 496	18 869	26.8%	18 869	26.8%	-	-	(100.0%)
Other expenditure	74 355	12 660	17.1%	12 660	17.1%	-	-	(100.0%)
Surplus/(Deficit)	2 332	27 055		27 055		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	2 611	-	2 611	-	-	-	(100.0%)
External loans	-	3	-	3	-	-	-	(100.0%)
Internal contributions	-	2 599	-	2 599	-	-	-	(100.0%)
Grants and subsidies	-	9	-	9	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 611	-	2 611	-	-	-	(100.0%)
Water	-	967	-	967	-	-	-	(100.0%)
Electricity	-	7	-	7	-	-	-	(100.0%)
Housing	-	9	-	9	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	25	-	25	-	-	-	(100.0%)
Other	-	1 603	-	1 603	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	244 245	51 591	21.1%	51 591	21.1%	-	-	(100.0%)
Capital Expenditure	-	2 611	-	2 611	-	-	-	(100.0%)
Total	244 245	54 202	22.2%	54 202	22.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	494 754	109 104	22.1%	109 104	22.1%	24 823	-	339.5%
External loans	-	18 649	-	18 649	-	-	-	(100.0%)
Grants and subsidies	27 043	11 122	41.1%	11 122	41.1%	10 248	-	8.5%
Investments redeemed	-	25 000	-	25 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	467 711	54 334	11.6%	54 334	11.6%	14 575	-	272.8%
Payments	293 780	64 767	22.0%	64 767	22.0%	25 588	-	153.1%
Salaries, wages and allowances	87 950	17 354	19.7%	17 354	19.7%	5 929	-	192.3%
Cash and creditor payments	146 401	27 123	18.5%	27 123	18.5%	9 281	-	192.3%
Capital payments	57 302	2 576	4.5%	2 576	4.5%	288	-	795.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	2 127	313	14.7%	313	14.7%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	17 402	-	17 402	-	10 091	-	72.5%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	23 500	5 522	23.5%	5 522	23.5%	-	-	(100.0%)
Service charges	21 518	4 902	22.8%	4 902	22.8%	-	-	(100.0%)
Grants and subsidies	1 650	550	33.3%	550	33.3%	-	-	(100.0%)
Other own revenue	332	70	21.1%	70	21.1%	-	-	(100.0%)
Operating Expenditure	14 964	2 657	17.8%	2 657	17.8%	-	-	(100.0%)
Employee related costs	4 580	1 103	24.1%	1 103	24.1%	-	-	(100.0%)
Provision for working capital	643	54	8.3%	54	8.3%	-	-	(100.0%)
Repairs and maintenance	1 887	226	12.0%	226	12.0%	-	-	(100.0%)
Bulk purchases	1 296	20	1.5%	20	1.5%	-	-	(100.0%)
Other expenditure	6 558	1 255	19.1%	1 255	19.1%	-	-	(100.0%)
Surplus/(Deficit)	8 536	2 865		2 865		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	122 988	28 778	23.4%	28 778	23.4%	-	-	(100.0%)
Service charges	118 056	27 528	23.3%	27 528	23.3%	-	-	(100.0%)
Grants and subsidies	848	283	33.3%	283	33.3%	-	-	(100.0%)
Other own revenue	4 085	967	23.7%	967	23.7%	-	-	(100.0%)
Operating Expenditure	91 677	22 049	24.1%	22 049	24.1%	-	-	(100.0%)
Employee related costs	8 612	1 824	21.2%	1 824	21.2%	-	-	(100.0%)
Provision for working capital	3 000	250	8.3%	250	8.3%	-	-	(100.0%)
Repairs and maintenance	2 010	344	17.1%	344	17.1%	-	-	(100.0%)
Bulk purchases	69 200	18 849	27.2%	18 849	27.2%	-	-	(100.0%)
Other expenditure	8 855	782	8.8%	782	8.8%	-	-	(100.0%)
Surplus/(Deficit)	31 311	6 729		6 729		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	16 270	4 512	27.7%	4 512	27.7%	-	-	(100.0%)
Service charges	15 097	4 157	27.5%	4 157	27.5%	-	-	(100.0%)
Grants and subsidies	1 000	333	33.3%	333	33.3%	-	-	(100.0%)
Other own revenue	173	21	12.3%	21	12.3%	-	-	(100.0%)
Operating Expenditure	10 914	2 548	23.3%	2 548	23.3%	-	-	(100.0%)
Employee related costs	3 202	736	23.0%	736	23.0%	-	-	(100.0%)
Provision for working capital	1 437	120	8.3%	120	8.3%	-	-	(100.0%)
Repairs and maintenance	1 037	224	21.6%	224	21.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 239	1 468	28.0%	1 468	28.0%	-	-	(100.0%)
Surplus/(Deficit)	5 356	1 964		1 964		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	13 661	3 343	24.5%	3 343	24.5%	-	-	(100.0%)
Service charges	11 999	2 828	23.6%	2 828	23.6%	-	-	(100.0%)
Grants and subsidies	1 500	500	33.3%	500	33.3%	-	-	(100.0%)
Other own revenue	161	15	9.3%	15	9.3%	-	-	(100.0%)
Operating Expenditure	10 792	2 420	22.4%	2 420	22.4%	-	-	(100.0%)
Employee related costs	6 494	1 323	20.4%	1 323	20.4%	-	-	(100.0%)
Provision for working capital	893	74	8.3%	74	8.3%	-	-	(100.0%)
Repairs and maintenance	831	165	19.9%	165	19.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 574	858	33.3%	858	33.3%	-	-	(100.0%)
Surplus/(Deficit)	2 869	923		923		-	-	

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	1 537	30.3%	564	11.1%	398	7.8%	2 578	50.8%	5 077	12.3%
Electricity	6 925	85.6%	438	5.4%	320	4.0%	409	5.1%	8 092	19.6%
Property Rates	743	18.9%	1 460	37.2%	150	3.8%	1 576	40.1%	3 929	9.5%
Other	826	3.4%	427	1.8%	325	1.3%	22 516	93.5%	24 094	58.5%
Total	10 031	24.4%	2 890	7.0%	1 192	2.9%	27 079	65.7%	41 192	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)	78	5.0%	290	18.5%	3 240	207.2%	(2 045)	(130.8%)	1 564	59.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	859	79.7%	196	18.2%	-	-	23	2.1%	1 078	40.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	937	35.5%	486	18.4%	3 241	122.7%	(2 022)	(76.6%)	2 641	100.0%

Contact Details

Municipal Manager	S A Mokwani	023 615 8000
Financial Manager	C F Hoffmann	023 615 8000

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	2	2%	369	45.2%	-	-	445	54.6%	816	2%
Other	-	-	326 181	95.5%	828	2%	14 635	4.3%	341 644	99.8%
Total	2	-	326 551	95.4%	828	.2%	15 081	4.4%	342 460	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	M Mqajo	021 888 5130
Financial Manager	J G Marais	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	64 100	-	64 100	-	-	-	(100.0%)
Property rates	-	19 920	-	19 920	-	-	-	(100.0%)
Service charges	-	22 936	-	22 936	-	-	-	(100.0%)
Other own revenue	-	21 244	-	21 244	-	-	-	(100.0%)
Operating Expenditure	-	39 143	-	39 143	-	-	-	(100.0%)
Employee related costs	-	16 341	-	16 341	-	-	-	(100.0%)
Provision for working capital	-	2 961	-	2 961	-	-	-	(100.0%)
Repairs and maintenance	-	1 610	-	1 610	-	-	-	(100.0%)
Bulk purchases	-	5 358	-	5 358	-	-	-	(100.0%)
Other expenditure	-	12 873	-	12 873	-	-	-	(100.0%)
Surplus/(Deficit)	-	24 957	-	24 957	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	6 071	-	6 071	-	-	-	(100.0%)
External loans	-	2 590	-	2 590	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	2 948	-	2 948	-	-	-	(100.0%)
Other	-	532	-	532	-	-	-	(100.0%)
Capital Expenditure	-	6 071	-	6 071	-	-	-	(100.0%)
Water	-	3 102	-	3 102	-	-	-	(100.0%)
Electricity	-	2	-	2	-	-	-	(100.0%)
Housing	-	2 226	-	2 226	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	82	-	82	-	-	-	(100.0%)
Other	-	658	-	658	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	39 143	-	39 143	-	-	-	(100.0%)
Capital Expenditure	-	6 071	-	6 071	-	-	-	(100.0%)
Total	-	45 214	-	45 214	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	68 225	-	68 225	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	14 538	-	14 538	-	-	-	(100.0%)
Investments redeemed	-	8 000	-	8 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	1 994	-	1 994	-	-	-	(100.0%)
Other receipts	-	43 693	-	43 693	-	-	-	(100.0%)
Payments	-	66 219	-	66 219	-	-	-	(100.0%)
Salaries, wages and allowances	-	18 129	-	18 129	-	-	-	(100.0%)
Cash and creditor payments	-	32 899	-	32 899	-	-	-	(100.0%)
Capital payments	-	6 071	-	6 071	-	-	-	(100.0%)
Investments made	-	8 000	-	8 000	-	-	-	(100.0%)
External loans repaid	-	1 021	-	1 021	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	100	-	100	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	6 887	-	6 887	-	-	-	(100.0%)
Service charges	-	6 887	-	6 887	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 545	-	3 545	-	-	-	(100.0%)
Employee related costs	-	941	-	941	-	-	-	(100.0%)
Provision for working capital	-	685	-	685	-	-	-	(100.0%)
Repairs and maintenance	-	223	-	223	-	-	-	(100.0%)
Bulk purchases	-	664	-	664	-	-	-	(100.0%)
Other expenditure	-	1 031	-	1 031	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 342	-	3 342	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	8 808	-	8 808	-	-	-	(100.0%)
Service charges	-	8 868	-	8 868	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(59)	-	(59)	-	-	-	(100.0%)
Operating Expenditure	-	5 664	-	5 664	-	-	-	(100.0%)
Employee related costs	-	615	-	615	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	101	-	101	-	-	-	(100.0%)
Bulk purchases	-	4 694	-	4 694	-	-	-	(100.0%)
Other expenditure	-	254	-	254	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 144	-	3 144	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	2 917	-	2 917	-	-	-	(100.0%)
Service charges	-	2 917	-	2 917	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 160	-	2 160	-	-	-	(100.0%)
Employee related costs	-	933	-	933	-	-	-	(100.0%)
Provision for working capital	-	401	-	401	-	-	-	(100.0%)
Repairs and maintenance	-	243	-	243	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	583	-	583	-	-	-	(100.0%)
Surplus/(Deficit)	-	757	-	757	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 775	-	3 775	-	-	-	(100.0%)
Service charges	-	3 774	-	3 774	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	2 854	-	2 854	-	-	-	(100.0%)
Employee related costs	-	1 396	-	1 396	-	-	-	(100.0%)
Provision for working capital	-	516	-	516	-	-	-	(100.0%)
Repairs and maintenance	-	151	-	151	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	792	-	792	-	-	-	(100.0%)
Surplus/(Deficit)	-	921	-	921	-	-	-	

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	2 977	7.5%	1 630	4.1%	1 377	3.5%	33 729	84.9%	39 714	43.5%
Electricity	2 477	52.8%	791	16.9%	324	6.9%	1 102	23.5%	4 695	5.1%
Property Rates	646	2.7%	479	2.0%	7 395	31.2%	15 153	64.0%	23 674	25.9%
Other	1 928	8.3%	1 142	4.9%	887	3.8%	19 295	83.0%	23 252	25.5%
Total	8 029	8.8%	4 043	4.4%	9 984	10.9%	69 278	75.9%	91 334	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	3 504	100.0%	-	-	-	-	-	-	3 504	100.0%
Total	3 504	100.0%	-	-	-	-	-	-	3 504	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3361

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	459 906	100 488	21.8%	100 488	21.8%	-	-	(100.0%)
Property rates	102 824	28 008	27.2%	28 008	27.2%	-	-	(100.0%)
Service charges	223 977	54 837	24.5%	54 837	24.5%	-	-	(100.0%)
Other own revenue	133 106	17 643	13.3%	17 643	13.3%	-	-	(100.0%)
Operating Expenditure	(401 026)	77 913	(19.4%)	77 913	(19.4%)	-	-	(100.0%)
Employee related costs	(130 486)	25 818	(19.8%)	25 818	(19.8%)	-	-	(100.0%)
Provision for working capital	-	125	-	125	-	-	-	(100.0%)
Repairs and maintenance	(51 939)	5 961	(11.5%)	5 961	(11.5%)	-	-	(100.0%)
Bulk purchases	(47 710)	15 328	(32.1%)	15 328	(32.1%)	-	-	(100.0%)
Other expenditure	(170 890)	30 684	(18.0%)	30 684	(18.0%)	-	-	(100.0%)
Surplus/(Deficit)	860 932	22 575		22 575		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	191 576	12 735	6.6%	12 735	6.6%	-	-	(100.0%)
External loans	40 000	-	-	-	-	-	-	-
Internal contributions	123 156	5 443	4.4%	5 443	4.4%	-	-	(100.0%)
Grants and subsidies	28 420	7 292	25.7%	7 292	25.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	191 576	12 735	6.6%	12 735	6.6%	-	-	(100.0%)
Water	62 260	11 449	18.4%	11 449	18.4%	-	-	(100.0%)
Electricity	34 567	1 246	3.6%	1 246	3.6%	-	-	(100.0%)
Housing	23 552	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	31 965	34	1%	34	1%	-	-	(100.0%)
Other	39 232	7	-	7	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	(401 026)	77 913	(19.4%)	77 913	(19.4%)	-	-	(100.0%)
Capital Expenditure	191 576	12 735	6.6%	12 735	6.6%	-	-	(100.0%)
Total	(209 450)	90 648	(43.3%)	90 648	(43.3%)	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	541 906	110 486	20.4%	110 486	20.4%	-	-	(100.0%)
External loans	82 000	-	-	-	-	-	-	-
Grants and subsidies	49 168	9 006	18.3%	9 006	18.3%	-	-	(100.0%)
Investments redeemed	-	10 000	-	10 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	410 738	91 480	22.3%	91 480	22.3%	-	-	(100.0%)
Payments	549 403	149 697	27.2%	149 697	27.2%	-	-	(100.0%)
Salaries, wages and allowances	134 687	26 790	19.9%	26 790	19.9%	-	-	(100.0%)
Cash and creditor payments	239 199	51 194	21.4%	51 194	21.4%	-	-	(100.0%)
Capital payments	167 128	12 735	7.6%	12 735	7.6%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	8 389	81	1.0%	81	1.0%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	58 896	-	58 896	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	61 196	10 849	17.7%	10 849	17.7%	-	-	(100.0%)
Service charges	55 566	10 849	19.5%	10 849	19.5%	-	-	(100.0%)
Grants and subsidies	5 630	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	(38 904)	10 735	(27.6%)	10 735	(27.6%)	-	-	(100.0%)
Employee related costs	(8 541)	1 722	(20.2%)	1 722	(20.2%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	(3 264)	496	(15.2%)	496	(15.2%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	(27 099)	8 518	(31.4%)	8 518	(31.4%)	-	-	(100.0%)
Surplus/(Deficit)	100 100	114		114		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	107 545	30 403	28.3%	30 403	28.3%	-	-	(100.0%)
Service charges	105 807	28 358	26.8%	28 358	26.8%	-	-	(100.0%)
Grants and subsidies	1 738	2 045	117.7%	2 045	117.7%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	(81 500)	21 643	(26.6%)	21 643	(26.6%)	-	-	(100.0%)
Employee related costs	(8 675)	1 445	(16.7%)	1 445	(16.7%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	(5 722)	376	(6.6%)	376	(6.6%)	-	-	(100.0%)
Bulk purchases	(47 710)	15 326	(32.1%)	15 326	(32.1%)	-	-	(100.0%)
Other expenditure	(19 393)	4 496	(23.2%)	4 496	(23.2%)	-	-	(100.0%)
Surplus/(Deficit)	189 045	8 760		8 760		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	31 247	7 219	23.1%	7 219	23.1%	-	-	(100.0%)
Service charges	31 247	7 219	23.1%	7 219	23.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	(27 496)	4 318	(15.7%)	4 318	(15.7%)	-	-	(100.0%)
Employee related costs	(8 911)	1 599	(17.9%)	1 599	(17.9%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	(4 008)	595	(14.9%)	595	(14.9%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	(14 577)	2 124	(14.6%)	2 124	(14.6%)	-	-	(100.0%)
Surplus/(Deficit)	58 743	2 901		2 901		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	33 402	8 438	25.3%	8 438	25.3%	-	-	(100.0%)
Service charges	31 345	8 407	26.8%	8 407	26.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 058	31	1.5%	31	1.5%	-	-	(100.0%)
Operating Expenditure	(23 690)	3 278	(13.8%)	3 278	(13.8%)	-	-	(100.0%)
Employee related costs	(10 700)	2 106	(19.7%)	2 106	(19.7%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	(3 809)	468	(12.3%)	468	(12.3%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	(9 181)	704	(7.7%)	704	(7.7%)	-	-	(100.0%)
Surplus/(Deficit)	57 092	5 160		5 160		-	-	

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	6 413	39.5%	1 675	10.3%	953	5.9%	7 202	44.3%	16 244	34.1%
Electricity	8 689	67.9%	1 227	9.6%	522	4.1%	2 353	18.4%	12 791	26.9%
Property Rates	6 956	49.2%	1 473	10.4%	2 095	14.8%	3 604	25.5%	14 128	29.7%
Other	(2 201)	(49.2%)	889	19.9%	535	12.0%	5 245	117.4%	4 469	9.4%
Total	19 858	41.7%	5 264	11.1%	4 106	8.6%	18 404	38.6%	47 632	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	7 127	100.0%	-	-	-	-	-	-	7 127	18.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	850	100.0%	-	-	-	-	-	-	850	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 456	100.0%	-	-	-	-	-	-	1 456	3.8%
Loan repayments	81	100.0%	-	-	-	-	-	-	81	2%
Trade Creditors	28 576	100.0%	-	-	-	-	-	-	28 576	75.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 090	100.0%	-	-	-	-	-	-	38 090	100.0%

Contact Details

Municipal Manager	W Zylbrands	028 313 8003
Financial Manager	H Kleinloo	028 313 8040

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	103 934	47 428	45.6%	47 428	45.6%	24 294	26.5%	95.2%
Property rates	25 282	25 198	99.7%	25 198	99.7%	6 872	29.6%	266.7%
Service charges	55 078	14 725	26.7%	14 725	26.7%	11 566	25.0%	27.3%
Other own revenue	23 574	7 505	31.8%	7 505	31.8%	5 857	26.4%	28.2%
Operating Expenditure	102 095	22 320	21.9%	22 320	21.9%	19 945	21.8%	11.9%
Employee related costs	37 860	7 769	20.5%	7 769	20.5%	6 475	19.5%	20.0%
Provision for working capital	-	-	-	-	-	55	100.0%	(100.0%)
Repairs and maintenance	6 434	1 221	19.0%	1 221	19.0%	965	14.4%	26.6%
Bulk purchases	23 514	5 601	23.8%	5 601	23.8%	4 317	27.1%	29.7%
Other expenditure	34 287	7 729	22.5%	7 729	22.5%	8 133	22.8%	(5.0%)
Surplus/(Deficit)	1 839	25 108		25 108		4 349		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 294	3 798	13.9%	3 798	13.9%	1 274	3.6%	198.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	20 720	3 287	15.9%	3 287	15.9%	1 000	3.3%	228.9%
Grants and subsidies	3 906	511	13.1%	511	13.1%	275	5.2%	86.2%
Other	2 668	-	-	-	-	-	-	-
Capital Expenditure	27 294	3 798	13.9%	3 798	13.9%	1 274	3.6%	198.1%
Water	750	14	1.9%	14	1.9%	251	13.4%	(94.4%)
Electricity	3 265	1 191	36.5%	1 191	36.5%	430	17.4%	176.9%
Housing	2 668	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 440	533	6.3%	533	6.3%	553	5.1%	(3.6%)
Other	12 171	2 060	16.9%	2 060	16.9%	40	0.2%	5 084.4%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	102 095	22 320	21.9%	22 320	21.9%	19 945	21.8%	11.9%
Capital Expenditure	27 294	3 798	13.9%	3 798	13.9%	1 274	3.6%	198.1%
Total	129 390	26 118	20.2%	26 118	20.2%	21 219	16.7%	23.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	134 058	70 395	52.5%	70 395	52.5%	54 589	16.7%	29.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	10 508	3 648	34.7%	3 648	34.7%	3 557	23.2%	2.6%
Investments redeemed	21 000	42 000	200.0%	42 000	200.0%	25 000	13.1%	68.0%
Statutory receipts (including VAT)	5 000	2 276	45.5%	2 276	45.5%	2 497	27.8%	(8.8%)
Other receipts	97 550	22 471	23.0%	22 471	23.0%	23 536	21.1%	(4.5%)
Payments	130 534	85 320	65.4%	85 320	65.4%	49 571	14.9%	72.1%
Salaries, wages and allowances	37 860	7 769	20.5%	7 769	20.5%	6 475	19.5%	20.0%
Cash and creditor payments	66 074	12 275	18.6%	12 275	18.6%	10 271	20.1%	19.5%
Capital payments	-	-	-	-	-	1 274	3.6%	(100.0%)
Investments made	21 000	63 000	300.0%	63 000	300.0%	29 000	14.7%	117.2%
External loans repaid	600	-	-	-	-	-	-	-
Statutory payments (including VAT)	5 000	2 276	45.5%	2 276	45.5%	2 497	27.8%	(8.8%)
Other payments	-	-	-	-	-	55	9%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	12 324	2 692	21.8%	2 692	21.8%	2 401	20.9%	12.2%
Service charges	11 144	2 627	23.6%	2 627	23.6%	2 045	19.3%	28.5%
Grants and subsidies	864	-	-	-	-	267	33.3%	(100.0%)
Other own revenue	315	65	20.6%	65	20.6%	89	30.6%	(27.4%)
Operating Expenditure	9 793	1 348	13.8%	1 348	13.8%	1 091	11.5%	23.5%
Employee related costs	3 191	714	22.4%	714	22.4%	648	20.4%	10.3%
Provision for working capital	100	-	-	-	-	15	100.0%	(100.0%)
Repairs and maintenance	830	262	31.5%	262	31.5%	157	17.4%	66.8%
Bulk purchases	548	5	0.8%	5	0.8%	46	8.5%	(90.2%)
Other expenditure	5 125	367	7.2%	367	7.2%	225	4.7%	62.9%
Surplus/(Deficit)	2 531	1 344		1 344		1 310		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	35 350	9 783	27.7%	9 783	27.7%	7 357	26.7%	33.0%
Service charges	33 615	9 694	28.8%	9 694	28.8%	7 193	26.7%	34.8%
Grants and subsidies	194	-	-	-	-	60	33.3%	(100.0%)
Other own revenue	1 541	90	5.8%	90	5.8%	104	25.3%	(13.8%)
Operating Expenditure	33 222	6 402	19.3%	6 402	19.3%	4 975	19.9%	28.7%
Employee related costs	2 777	553	19.9%	553	19.9%	461	17.5%	19.9%
Provision for working capital	100	-	-	-	-	15	100.0%	(100.0%)
Repairs and maintenance	589	99	16.9%	99	16.9%	78	15.4%	28.2%
Bulk purchases	22 966	5 596	24.4%	5 596	24.4%	4 271	27.7%	31.0%
Other expenditure	6 791	154	2.3%	154	2.3%	151	2.3%	1.9%
Surplus/(Deficit)	2 128	3 381		3 381		2 382		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	3 860	1 002	26.0%	1 002	26.0%	-	-	(100.0%)
Service charges	3 739	964	25.8%	964	25.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	121	39	31.9%	39	31.9%	-	-	(100.0%)
Operating Expenditure	3 887	741	19.1%	741	19.1%	-	-	(100.0%)
Employee related costs	1 484	335	22.5%	335	22.5%	-	-	(100.0%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	365	216	59.2%	216	59.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 938	190	9.8%	190	9.8%	-	-	(100.0%)
Surplus/(Deficit)	(27)	261		261		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	6 582	1 670	25.4%	1 670	25.4%	-	-	(100.0%)
Service charges	6 581	1 660	25.2%	1 660	25.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	10	574.2%	10	574.2%	-	-	(100.0%)
Operating Expenditure	6 764	953	14.1%	953	14.1%	-	-	(100.0%)
Employee related costs	2 510	530	21.1%	530	21.1%	-	-	(100.0%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	1 259	282	22.4%	282	22.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 895	141	4.9%	141	4.9%	-	-	(100.0%)
Surplus/(Deficit)	(182)	717		717		-	-	

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	R Stevens	028 425 1919
Financial Manager	H Schlebusch	028 425 1919

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	14 967	23.0%	(100.0%)
Property rates	-	-	-	-	-	3 796	27.0%	(100.0%)
Service charges	-	-	-	-	-	7 480	19.8%	(100.0%)
Other own revenue	-	-	-	-	-	3 690	28.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	10 977	16.9%	(100.0%)
Employee related costs	-	-	-	-	-	5 336	20.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	796	9.0%	(100.0%)
Bulk purchases	-	-	-	-	-	2 637	27.6%	(100.0%)
Other expenditure	-	-	-	-	-	2 208	10.7%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	3 990		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	1 024	5.7%	(100.0%)
External loans	-	-	-	-	-	613	10.4%	(100.0%)
Internal contributions	-	-	-	-	-	67	3.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	344	3.9%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	1 024	5.7%	(100.0%)
Water	-	-	-	-	-	10	.4%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	613	24.5%	(100.0%)
Other	-	-	-	-	-	401	8.7%	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	10 977	16.9%	(100.0%)
Capital Expenditure	-	-	-	-	-	1 024	5.7%	(100.0%)
Total	-	-	-	-	-	12 001	14.5%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	20 452	18.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	3 203	135.8%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	147	-	(100.0%)
Other receipts	-	-	-	-	-	17 101	24.4%	(100.0%)
Payments	-	-	-	-	-	27 022	24.1%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	2 917	23.9%	(100.0%)
Cash and creditor payments	-	-	-	-	-	15 080	25.1%	(100.0%)
Capital payments	-	-	-	-	-	1 024	14.6%	(100.0%)
Investments made	-	-	-	-	-	8 000	26.7%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	2 326	25.0%	(100.0%)
Service charges	-	-	-	-	-	492	18.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	1 366	33.3%	(100.0%)
Other own revenue	-	-	-	-	-	57	13.5%	(100.0%)
Operating Expenditure	-	-	-	-	-	519	10.3%	(100.0%)
Employee related costs	-	-	-	-	-	266	18.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	42	4.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	212	8.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	1 807		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	4 720	24.6%	(100.0%)
Service charges	-	-	-	-	-	4 278	24.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	359	33.3%	(100.0%)
Other own revenue	-	-	-	-	-	83	15.4%	(100.0%)
Operating Expenditure	-	-	-	-	-	3 317	18.7%	(100.0%)
Employee related costs	-	-	-	-	-	378	17.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	120	4.9%	(100.0%)
Bulk purchases	-	-	-	-	-	2 637	27.6%	(100.0%)
Other expenditure	-	-	-	-	-	182	4.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	1 403		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	W F Hendricks	028 514 1100
Financial Manager	R Delo	028 514 1100

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Overberg(DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	122 678	30 956	25.2%	30 956	25.2%	32 670	26.1%	(5.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges	3 867	1 052	27.2%	1 052	27.2%	784	22.9%	34.1%
Other own revenue	118 811	29 904	25.2%	29 904	25.2%	31 886	26.2%	(6.2%)
Operating Expenditure	122 615	17 179	14.0%	17 179	14.0%	21 829	17.5%	(21.3%)
Employee related costs	36 896	9 023	24.5%	9 023	24.5%	9 054	22.3%	(3.3%)
Provision for working capital	500	-	-	-	-	-	-	-
Repairs and maintenance	47 383	1 788	3.8%	1 788	3.8%	5 117	11.9%	(65.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 836	6 368	16.8%	6 368	16.8%	7 658	18.7%	(16.8%)
Surplus/(Deficit)	63	13 777		13 777		10 841		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 144	48	4.2%	48	4.2%	91	1.5%	(46.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	91	-	(100.0%)
Grants and subsidies	700	-	-	-	-	-	-	-
Other	444	48	10.9%	48	10.9%	-	-	(100.0%)
Capital Expenditure	1 144	48	4.2%	48	4.2%	91	1.5%	(46.9%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	1 144	48	4.2%	48	4.2%	91	2.7%	(46.9%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	122 615	17 179	14.0%	17 179	14.0%	21 829	17.5%	(21.3%)
Capital Expenditure	1 144	48	4.2%	48	4.2%	91	1.5%	(46.9%)
Total	123 759	17 228	13.9%	17 228	13.9%	21 920	16.8%	(21.4%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	122 678	28 689	23.4%	28 689	23.4%	55 104	35.5%	(47.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	38 288	22 971	60.0%	22 971	60.0%	22 969	28.3%	-
Investments redeemed	30 000	-	-	-	-	30 000	61.9%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	60	-	(100.0%)
Other receipts	54 390	5 718	10.5%	5 718	10.5%	2 075	10.2%	175.6%
Payments	122 615	20 473	16.7%	20 473	16.7%	46 961	26.1%	(56.4%)
Salaries, wages and allowances	36 896	9 023	24.5%	9 023	24.5%	9 054	20.6%	(3.3%)
Cash and creditor payments	47 383	7 953	16.8%	7 953	16.8%	10 023	36.6%	(20.6%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	30 000	-	-	-	-	25 000	34.2%	(100.0%)
External loans repaid	2 046	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	132	-	(100.0%)
Other payments	6 290	3 497	55.6%	3 497	55.6%	2 752	10.0%	27.1%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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	37.7%	7	50.8%	1	4.4%	1	7.0%	13	.7%
Electricity	15	43.7%	11	31.7%	4	12.4%	4	12.2%	35	1.9%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	845	46.0%	582	31.7%	110	6.0%	301	16.4%	1 838	97.4%
Total	866	45.9%	600	31.8%	115	6.1%	306	16.2%	1 887	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	T Botha	028 425 1157
Financial Manager	J J Burger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	67 784	13 855	20.4%	13 855	20.4%	13 462	20.6%	2.9%
Property rates	9 609	2 402	25.0%	2 402	25.0%	2 226	25.0%	7.9%
Service charges	27 126	7 155	26.4%	7 155	26.4%	4 494	18.9%	59.2%
Other own revenue	31 049	4 298	13.8%	4 298	13.8%	6 742	20.7%	(36.3%)
Operating Expenditure	62 168	11 025	17.7%	11 025	17.7%	7 308	14.0%	50.9%
Employee related costs	19 256	3 698	19.2%	3 698	19.2%	3 130	19.5%	18.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 404	812	33.8%	812	33.8%	467	21.9%	74.0%
Bulk purchases	9 720	3 000	30.9%	3 000	30.9%	2 208	24.5%	35.9%
Other expenditure	30 788	3 515	11.4%	3 515	11.4%	1 503	6.0%	133.9%
Surplus/(Deficit)	5 616	2 830		2 830		6 154		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 980	368	2.6%	368	2.6%	1 016	5.0%	(63.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	30	-	-	-	-	-	-	-
Grants and subsidies	13 950	368	2.6%	368	2.6%	1 016	5.0%	(63.8%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	13 980	368	2.6%	368	2.6%	1 016	5.0%	(63.8%)
Water	6 900	262	3.8%	262	3.8%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	3 159	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 341	106	3.2%	106	3.2%	-	-	(100.0%)
Other	580	-	-	-	-	1 016	7.9%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	62 168	11 025	17.7%	11 025	17.7%	7 308	14.0%	50.9%
Capital Expenditure	13 980	368	2.6%	368	2.6%	1 016	5.0%	(63.8%)
Total	76 148	11 393	15.0%	11 393	15.0%	8 324	11.4%	36.9%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	63 786	11 419	17.9%	11 419	17.9%	14 483	16.7%	(21.2%)
External loans	3 800	-	-	-	-	-	-	-
Grants and subsidies	27 268	4 143	15.2%	4 143	15.2%	6 623	12.9%	(37.4%)
Investments redeemed	123	-	-	-	-	673	224.5%	(100.0%)
Statutory receipts (including VAT)	1 470	145	9.9%	145	9.9%	203	5.3%	(28.4%)
Other receipts	31 125	7 132	22.9%	7 132	22.9%	6 984	22.1%	2.1%
Payments	63 686	11 965	18.8%	11 965	18.8%	9 086	10.4%	31.7%
Salaries, wages and allowances	19 260	3 698	19.2%	3 698	19.2%	2 856	17.8%	29.5%
Cash and creditor payments	19 262	5 240	27.2%	5 240	27.2%	3 217	16.8%	62.9%
Capital payments	21 703	2 156	9.9%	2 156	9.9%	1 388	3.1%	55.4%
Investments made	100	-	-	-	-	1 000	43.9%	(100.0%)
External loans repaid	1 744	428	24.6%	428	24.6%	-	-	(100.0%)
Statutory payments (including VAT)	1 542	418	27.1%	418	27.1%	293	7.3%	42.7%
Other payments	75	25	33.0%	25	33.0%	332	1 951.5%	(92.5%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	12 275	1 322	10.8%	1 322	10.8%	1 011	20.1%	30.7%
Service charges	4 341	977	22.5%	977	22.5%	847	18.6%	15.3%
Grants and subsidies	7 933	345	4.3%	345	4.3%	164	34.1%	110.6%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	11 124	768	6.9%	768	6.9%	645	15.1%	19.1%
Employee related costs	1 919	507	26.4%	507	26.4%	431	25.2%	17.7%
Provision for working capital	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	663	96	14.7%	96	14.7%	81	22.5%	18.9%
Bulk purchases	180	15	8.3%	15	8.3%	45	14.4%	(66.6%)
Other expenditure	8 372	151	1.8%	151	1.8%	89	4.7%	69.6%
Surplus/(Deficit)	1 151	554		554		366		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	15 691	3 079	19.6%	3 079	19.6%	3 377	25.3%	(8.8%)
Service charges	15 157	3 061	20.2%	3 061	20.2%	3 154	24.9%	(3.0%)
Grants and subsidies	528	18	3.3%	18	3.3%	223	34.1%	(92.1%)
Other own revenue	6	-	-	-	-	-	1.1%	(100.0%)
Operating Expenditure	13 135	3 365	25.6%	3 365	25.6%	2 536	19.9%	32.7%
Employee related costs	1 402	192	13.7%	192	13.7%	206	23.7%	(6.9%)
Provision for working capital	-	-	-	-	-	10	-	(100.0%)
Repairs and maintenance	366	105	28.7%	105	28.7%	126	38.0%	(16.6%)
Bulk purchases	9 540	2 995	31.3%	2 995	31.3%	2 163	24.9%	38.0%
Other expenditure	1 828	82	4.5%	82	4.5%	30	1.1%	172.1%
Surplus/(Deficit)	2 556	(286)		(286)		841		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	5 947	2 855	48.0%	2 855	48.0%	-	-	(100.0%)
Service charges	4 194	2 270	54.1%	2 270	54.1%	-	-	(100.0%)
Grants and subsidies	1 753	584	33.3%	584	33.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 962	327	11.0%	327	11.0%	-	-	(100.0%)
Employee related costs	662	128	19.3%	128	19.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	251	110	43.8%	110	43.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 048	89	4.4%	89	4.4%	-	-	(100.0%)
Surplus/(Deficit)	2 985	2 528		2 528		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 891	1 336	27.3%	1 336	27.3%	-	-	(100.0%)
Service charges	3 435	850	24.8%	850	24.8%	-	-	(100.0%)
Grants and subsidies	1 456	485	33.3%	485	33.3%	-	-	(100.0%)
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	1 884	433	23.0%	433	23.0%	-	-	(100.0%)
Employee related costs	1 336	264	19.7%	264	19.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	116	21	18.6%	21	18.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	432	148	34.2%	148	34.2%	-	-	(100.0%)
Surplus/(Deficit)	3 007	903		903		-	-	

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	456	25.2%	86	4.8%	51	2.8%	1 214	67.2%	1 807	5.4%
Electricity	799	56.8%	50	3.5%	20	1.4%	537	38.2%	1 406	4.2%
Property Rates	514	5.0%	2 250	21.7%	124	1.2%	7 460	72.1%	10 349	31.1%
Other	889	4.5%	716	3.6%	263	1.3%	17 846	90.5%	19 715	59.2%
Total	2 659	8.0%	3 102	9.3%	458	1.4%	27 058	81.3%	33 277	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	M M de Lange	028 551 1023 / 4
Financial Manager	B T Laker	028 551 1023 / 4

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	221 162	89 315	40.4%	89 315	40.4%	36 612	20.1%	144.0%
Property rates	34 418	31 526	91.6%	31 526	91.6%	12 487	41.9%	152.5%
Service charges	79 272	29 506	37.2%	29 506	37.2%	15 403	22.8%	91.6%
Other own revenue	107 472	28 282	26.3%	28 282	26.3%	8 721	10.2%	224.3%
Operating Expenditure	221 162	46 482	21.0%	46 482	21.0%	29 968	16.4%	55.1%
Employee related costs	59 407	12 545	21.1%	12 545	21.1%	9 938	20.5%	26.2%
Provision for working capital	1 000	61	6.1%	61	6.1%	427	25.0%	(85.8%)
Repairs and maintenance	12 120	767	6.3%	767	6.3%	1 128	10.6%	(32.1%)
Bulk purchases	25 320	8 005	31.6%	8 005	31.6%	5 991	27.9%	33.6%
Other expenditure	123 315	25 104	20.4%	25 104	20.4%	12 483	12.4%	101.1%
Surplus/(Deficit)	-	42 833		42 833		6 644		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	75 703	4 355	5.8%	4 355	5.8%	1 794	2.6%	142.8%
External loans	12 590	-	-	-	-	-	-	-
Internal contributions	19 649	1 343	6.8%	1 343	6.8%	483	3.6%	177.8%
Grants and subsidies	38 414	2 800	7.3%	2 800	7.3%	1 311	3.4%	113.6%
Other	5 050	212	4.2%	212	4.2%	-	-	(100.0%)
Capital Expenditure	75 703	5 192	6.9%	5 192	6.9%	2 878	4.2%	80.4%
Water	9 547	118	1.2%	118	1.2%	822	7.7%	(85.6%)
Electricity	15 471	554	3.6%	554	3.6%	35	.6%	1 480.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 213	3 042	20.0%	3 042	20.0%	131	.9%	2 225.7%
Other	35 471	1 477	4.2%	1 477	4.2%	1 891	5.1%	(21.9%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	221 162	46 482	21.0%	46 482	21.0%	29 968	16.4%	55.1%
Capital Expenditure	75 703	5 192	6.9%	5 192	6.9%	2 878	4.2%	80.4%
Total	296 864	51 674	17.4%	51 674	17.4%	32 846	13.1%	57.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	494 893	131 756	26.6%	131 756	26.6%	84 699	18.9%	55.6%
External loans	12 590	-	-	-	-	-	-	-
Grants and subsidies	68 610	17 595	25.6%	17 595	25.6%	5 198	10.2%	238.5%
Investments redeemed	240 000	67 479	28.1%	67 479	28.1%	55 000	22.9%	22.7%
Statutory receipts (including VAT)	12 000	2 073	17.3%	2 073	17.3%	2 698	22.5%	(23.2%)
Other receipts	161 693	44 610	27.6%	44 610	27.6%	21 803	16.5%	104.6%
Payments	494 893	152 502	30.8%	152 502	30.8%	124 802	27.3%	22.2%
Salaries, wages and allowances	58 119	12 311	21.2%	12 311	21.2%	8 118	16.8%	51.6%
Cash and creditor payments	68 076	20 065	29.5%	20 065	29.5%	11 304	18.5%	77.5%
Capital payments	76 699	5 226	6.8%	5 226	6.8%	2 831	4.2%	84.6%
Investments made	240 000	95 000	39.6%	95 000	39.6%	94 000	39.2%	1.1%
External loans repaid	9 544	-	-	-	-	-	-	-
Statutory payments (including VAT)	12 000	3 703	30.9%	3 703	30.9%	2 582	20.7%	43.4%
Other payments	30 435	16 197	53.2%	16 197	53.2%	5 967	23.5%	171.5%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	23 120	4 396	19.0%	4 396	19.0%	2 571	15.0%	71.0%
Service charges	13 972	4 315	30.9%	4 315	30.9%	2 557	19.9%	68.7%
Grants and subsidies	8 813	-	-	-	-	-	-	-
Other own revenue	335	81	24.1%	81	24.1%	14	5.3%	484.3%
Operating Expenditure	20 714	2 033	9.8%	2 033	9.8%	1 714	11.8%	18.6%
Employee related costs	3 553	806	22.7%	806	22.7%	572	20.0%	41.0%
Provision for working capital	144	36	25.0%	36	25.0%	56	25.0%	(35.7%)
Repairs and maintenance	790	67	8.5%	67	8.5%	110	12.8%	(38.9%)
Bulk purchases	2 248	310	13.8%	310	13.8%	170	8.2%	82.4%
Other expenditure	13 979	813	5.8%	813	5.8%	806	9.4%	1.0%
Surplus/(Deficit)	2 406	2 363		2 363		857		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	51 118	13 859	27.1%	13 859	27.1%	10 144	26.6%	36.6%
Service charges	43 536	13 200	30.3%	13 200	30.3%	9 816	28.0%	34.5%
Grants and subsidies	5 246	-	-	-	-	-	-	-
Other own revenue	2 336	660	28.3%	660	28.3%	328	17.4%	101.0%
Operating Expenditure	44 984	11 331	25.2%	11 331	25.2%	8 821	24.8%	28.5%
Employee related costs	5 300	1 069	20.2%	1 069	20.2%	922	22.3%	15.9%
Provision for working capital	362	(98)	(27.2%)	(98)	(27.2%)	158	25.0%	(162.3%)
Repairs and maintenance	2 700	190	7.0%	190	7.0%	205	15.2%	(28.3%)
Bulk purchases	23 072	7 695	33.4%	7 695	33.4%	5 821	30.0%	32.2%
Other expenditure	13 550	2 476	18.3%	2 476	18.3%	1 654	17.2%	49.6%
Surplus/(Deficit)	6 134	2 528		2 528		1 323		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 511	41.2%	305	8.3%	187	5.1%	1 665	45.4%	3 668	12.8%
Electricity	4 021	65.3%	732	11.9%	420	6.8%	989	16.0%	6 162	21.5%
Property Rates	6 898	72.3%	44	5%	39	4%	2 554	26.8%	9 535	33.3%
Other	2 970	32.1%	766	8.3%	345	3.7%	5 177	55.9%	9 258	32.3%
Total	15 400	53.8%	1 848	6.5%	991	3.5%	10 384	36.3%	28 623	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	3 541	100.0%	-	-	-	-	-	-	3 541	41.3%
Bulk Water	179	100.0%	-	-	-	-	-	-	179	2.1%
PAYE deductions	355	100.0%	-	-	-	-	-	-	355	4.1%
VAT (output less input)	306	100.0%	-	-	-	-	-	-	306	3.6%
Pensions / Retirement	691	100.0%	-	-	-	-	-	-	691	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 069	87.5%	389	11.1%	50	1.4%	-	-	3 508	40.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 141	94.9%	389	4.5%	50	.6%	-	-	8 580	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	431 271	119 512	27.7%	119 512	27.7%	65 217	16.4%	83.3%
Property rates	51 486	45 864	89.1%	45 864	89.1%	11 227	26.2%	308.5%
Service charges	278 454	72 328	26.0%	72 328	26.0%	52 426	23.7%	38.0%
Other own revenue	101 331	1 320	1.3%	1 320	1.3%	1 564	1.2%	(15.6%)
Operating Expenditure	431 271	25 029	5.8%	25 029	5.8%	49 362	12.4%	(49.3%)
Employee related costs	127 141	10 364	8.2%	10 364	8.2%	18 118	23.0%	(42.8%)
Provision for working capital	-	-	-	-	-	189	-	(100.0%)
Repairs and maintenance	34 817	844	2.4%	844	2.4%	3 433	9.7%	(75.4%)
Bulk purchases	62 432	6 805	8.3%	6 805	8.3%	14 250	21.1%	(62.2%)
Other expenditure	186 881	7 016	3.8%	7 016	3.8%	13 372	6.2%	(47.5%)
Surplus/(Deficit)	-	94 483		94 483		15 855		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	97 138	1 265	1.3%	1 265	1.3%	13 810	15.5%	(90.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	71 075	1 110	1.6%	1 110	1.6%	6 094	10.2%	(81.8%)
Grants and subsidies	18 076	7	-	7	-	6 894	36.1%	(99.9%)
Other	7 986	148	1.8%	148	1.8%	823	8.2%	(82.0%)
Capital Expenditure	97 138	1 265	1.3%	1 265	1.3%	13 810	15.5%	(90.8%)
Water	25 821	35	.1%	35	.1%	3 133	13.2%	(98.9%)
Electricity	15 555	1 014	6.5%	1 014	6.5%	1 762	16.4%	(42.5%)
Housing	9 846	7	.1%	7	.1%	2 466	17.0%	(99.1%)
Roads, pavements, bridges and storm water	17 897	5	-	5	-	4 821	20.0%	(99.9%)
Other	28 019	204	.7%	204	.7%	1 628	10.3%	(87.5%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	431 271	25 029	5.8%	25 029	5.8%	49 362	12.4%	(49.3%)
Capital Expenditure	97 138	1 265	1.3%	1 265	1.3%	13 810	15.5%	(90.8%)
Total	528 409	26 294	5.0%	26 294	5.0%	63 172	13.0%	(58.4%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	825 512	44 873	5.4%	44 873	5.4%	130 050	18.5%	(65.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	4 290	9 887	230.5%	9 887	230.5%	9 399	96.3%	5.2%
Investments redeemed	-	8 000	-	8 000	-	31 000	-	(74.2%)
Statutory receipts (including VAT)	10 460	2 482	23.7%	2 482	23.7%	6 591	71.4%	(62.3%)
Other receipts	810 762	24 504	3.0%	24 504	3.0%	83 060	12.1%	(70.5%)
Payments	331 366	43 674	13.2%	43 674	13.2%	109 806	37.9%	(60.2%)
Salaries, wages and allowances	125 599	6 513	5.2%	6 513	5.2%	13 225	13.1%	(60.9%)
Cash and creditor payments	100 891	13 896	13.8%	13 896	13.8%	37 708	37.6%	(63.1%)
Capital payments	104 875	1 132	1.1%	1 132	1.1%	13 058	14.8%	(91.3%)
Investments made	-	15 000	-	15 000	-	32 000	-	(53.1%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 906	-	1 906	-	3 017	-	(36.8%)
Other payments	-	5 229	-	5 229	-	10 799	-	(51.6%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	67 911	8 433	12.4%	8 433	12.4%	15 025	26.0%	(43.9%)
Service charges	62 133	8 411	13.5%	8 411	13.5%	14 038	27.2%	(60.1%)
Grants and subsidies	5 504	-	-	-	-	917	15.4%	(100.0%)
Other own revenue	274	22	8.1%	22	8.1%	71	26.1%	(68.8%)
Operating Expenditure	49 610	2 558	5.2%	2 558	5.2%	3 652	8.1%	(29.9%)
Employee related costs	10 292	791	7.7%	791	7.7%	1 646	19.5%	(51.9%)
Provision for working capital	-	-	-	-	-	41	2.1%	(100.0%)
Repairs and maintenance	3 122	92	2.9%	92	2.9%	383	46.9%	(76.0%)
Bulk purchases	8 000	-	-	-	-	(185)	(2.7%)	(100.0%)
Other expenditure	28 197	1 675	5.9%	1 675	5.9%	1 767	6.6%	(5.2%)
Surplus/(Deficit)	18 301	5 875		5 875		11 373		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	136 979	15 752	11.5%	15 752	11.5%	32 636	26.1%	(51.7%)
Service charges	135 825	15 742	11.6%	15 742	11.6%	32 828	26.9%	(52.0%)
Grants and subsidies	988	-	-	-	-	-	-	-
Other own revenue	165	10	6.3%	10	6.3%	(192)	(1 462.9%)	(105.4%)
Operating Expenditure	106 923	8 242	7.7%	8 242	7.7%	18 593	20.8%	(55.7%)
Employee related costs	11 198	842	7.5%	842	7.5%	1 668	19.3%	(49.5%)
Provision for working capital	-	-	-	-	-	92	18.5%	(100.0%)
Repairs and maintenance	3 277	156	4.8%	156	4.8%	754	31.3%	(79.3%)
Bulk purchases	74 432	6 805	9.1%	6 805	9.1%	14 435	23.7%	(52.9%)
Other expenditure	18 016	439	2.4%	439	2.4%	1 645	9.7%	(73.3%)
Surplus/(Deficit)	30 056	7 510		7 510		14 043		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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	R Nicol	044 606 5001
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	693 690	309 575	44.6%	309 575	44.6%	284 485	45.5%	8.8%
Property rates	132 701	128 658	97.0%	128 658	97.0%	115 331	96.8%	11.6%
Service charges	354 863	152 612	43.0%	152 612	43.0%	132 971	43.1%	14.8%
Other own revenue	206 126	28 306	13.7%	28 306	13.7%	36 182	18.3%	(21.8%)
Operating Expenditure	682 293	129 187	18.9%	129 187	18.9%	106 642	18.2%	21.1%
Employee related costs	187 045	36 687	19.6%	36 687	19.6%	31 717	19.4%	15.7%
Provision for working capital	7 764	3 366	43.4%	3 366	43.4%	4 705	47.1%	(28.5%)
Repairs and maintenance	54 259	12 769	23.5%	12 769	23.5%	10 109	19.8%	26.3%
Bulk purchases	105 000	30 244	28.8%	30 244	28.8%	22 941	25.5%	31.8%
Other expenditure	328 225	46 122	14.1%	46 122	14.1%	37 170	13.6%	24.1%
Surplus/(Deficit)	11 397	180 388		180 388		177 843		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	330 202	42 450	12.9%	42 450	12.9%	22 829	8.4%	85.9%
External loans	134 200	11 108	8.3%	11 108	8.3%	12 235	12.2%	(9.2%)
Internal contributions	111 725	14 850	13.3%	14 850	13.3%	6 838	6.5%	117.2%
Grants and subsidies	81 077	16 493	20.3%	16 493	20.3%	3 757	5.5%	339.0%
Other	3 200	-	-	-	-	-	-	-
Capital Expenditure	330 202	42 450	12.9%	42 450	12.9%	22 829	8.4%	85.9%
Water	90 060	8 189	9.1%	8 189	9.1%	8 919	10.7%	(8.2%)
Electricity	45 541	1 896	4.2%	1 896	4.2%	1 431	3.6%	32.5%
Housing	19 000	11 654	61.3%	11 654	61.3%	8 866	6.1%	1 245.5%
Roads, pavements, bridges and storm water	119 400	18 273	15.3%	18 273	15.3%	8 697	10.9%	110.1%
Other	56 181	2 439	4.3%	2 439	4.3%	2 917	5.2%	(16.4%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	682 293	129 187	18.9%	129 187	18.9%	106 642	18.2%	21.1%
Capital Expenditure	330 202	42 450	12.9%	42 450	12.9%	22 829	8.4%	85.9%
Total	1 012 496	171 637	17.0%	171 637	17.0%	129 472	15.1%	32.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	836 829	221 643	26.5%	221 643	26.5%	210 101	29.2%	5.5%
External loans	134 200	-	-	-	-	-	-	-
Grants and subsidies	113 980	12 516	11.0%	12 516	11.0%	21 827	22.1%	(42.1%)
Investments redeemed	19 800	28 900	146.0%	28 900	146.0%	47 900	170.0%	(39.7%)
Statutory receipts (including VAT)	-	11 565	-	11 565	-	10 002	-	15.6%
Other receipts	568 849	168 663	29.6%	168 663	29.6%	130 373	26.5%	29.4%
Payments	990 647	192 906	19.5%	192 906	19.5%	173 633	18.2%	11.1%
Salaries, wages and allowances	194 001	38 696	19.7%	38 696	19.7%	33 625	18.9%	15.1%
Cash and creditor payments	178 058	95 571	53.7%	95 571	53.7%	54 916	30.8%	74.0%
Capital payments	330 202	43 460	13.2%	43 460	13.2%	22 829	8.4%	90.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	6 710	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	14 963	-	14 963	-	12 122	-	23.4%
Other payments	279 696	217	.1%	217	.1%	50 141	15.8%	(99.6%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	89 775	19 872	22.1%	19 872	22.1%	22 268	28.6%	(10.8%)
Service charges	63 937	19 167	30.0%	19 167	30.0%	21 112	37.2%	(9.2%)
Grants and subsidies	19 000	-	-	-	-	-	-	-
Other own revenue	6 838	705	10.3%	705	10.3%	1 156	16.9%	(39.0%)
Operating Expenditure	65 042	12 845	19.7%	12 845	19.7%	8 668	14.5%	48.2%
Employee related costs	16 784	3 983	23.7%	3 983	23.7%	3 230	21.2%	23.3%
Provision for working capital	3 080	1 259	40.9%	1 259	40.9%	1 591	41.3%	(20.9%)
Repairs and maintenance	9 988	2 242	22.4%	2 242	22.4%	1 459	16.4%	53.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	35 190	5 361	15.2%	5 361	15.2%	2 388	7.5%	124.5%
Surplus/(Deficit)	24 733	7 027		7 027		13 600		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	217 799	60 778	27.9%	60 778	27.9%	50 510	26.8%	20.3%
Service charges	212 912	58 393	27.4%	58 393	27.4%	46 543	25.4%	25.5%
Grants and subsidies	216	16	7.4%	16	7.4%	-	-	(100.0%)
Other own revenue	4 671	2 369	50.7%	2 369	50.7%	3 967	97.5%	(40.3%)
Operating Expenditure	169 024	38 777	22.9%	38 777	22.9%	29 943	20.2%	29.5%
Employee related costs	22 421	4 632	20.7%	4 632	20.7%	3 982	20.4%	16.3%
Provision for working capital	616	39	6.4%	39	6.4%	66	8.6%	(40.5%)
Repairs and maintenance	12 349	1 787	14.5%	1 787	14.5%	1 301	11.7%	37.4%
Bulk purchases	105 000	30 244	28.8%	30 244	28.8%	22 941	25.5%	31.8%
Other expenditure	28 639	2 075	7.2%	2 075	7.2%	1 653	6.1%	25.5%
Surplus/(Deficit)	48 775	22 001		22 001		20 567		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	77 741	42 738	55.0%	42 738	55.0%	39 142	51.6%	9.2%
Service charges	45 000	42 191	93.8%	42 191	93.8%	37 911	93.9%	11.3%
Grants and subsidies	25 911	-	-	-	-	-	-	-
Other own revenue	6 830	547	8.0%	547	8.0%	1 231	17.4%	(55.6%)
Operating Expenditure	89 585	13 593	15.2%	13 593	15.2%	10 636	13.6%	27.8%
Employee related costs	15 684	3 625	23.1%	3 625	23.1%	2 954	21.1%	22.7%
Provision for working capital	1 848	670	36.3%	670	36.3%	942	40.8%	(28.9%)
Repairs and maintenance	24 053	7 212	30.0%	7 212	30.0%	5 682	25.0%	26.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	48 001	2 085	4.3%	2 085	4.3%	1 057	2.7%	97.3%
Surplus/(Deficit)	(11 844)	29 145		29 145		28 506		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	34 986	33 083	94.6%	33 083	94.6%	27 515	93.3%	20.2%
Service charges	32 980	32 859	99.6%	32 859	99.6%	27 400	96.9%	19.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 006	224	11.2%	224	11.2%	115	9.5%	94.8%
Operating Expenditure	30 447	5 812	19.1%	5 812	19.1%	5 779	22.3%	4%
Employee related costs	10 177	2 330	22.9%	2 330	22.9%	1 989	22.2%	17.2%
Provision for working capital	920	696	75.7%	696	75.7%	958	83.3%	(27.3%)
Repairs and maintenance	130	20	15.2%	20	15.2%	5	4.8%	283.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 220	2 766	14.4%	2 766	14.4%	2 827	18.0%	(2.2%)
Surplus/(Deficit)	4 539	27 271		27 271		21 736		

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	13 753	46.0%	909	3.0%	641	2.1%	14 603	48.8%	29 906	31.6%
Electricity	13 721	84.9%	218	1.3%	95	0.6%	2 129	13.2%	16 163	17.1%
Property Rates	24 388	83.1%	373	1.3%	155	0.5%	4 439	15.1%	29 356	31.0%
Other	623	3.3%	584	3.1%	482	2.5%	17 461	91.2%	19 151	20.2%
Total	52 485	55.5%	2 084	2.2%	1 374	1.5%	38 633	40.8%	94 576	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	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	210 389	41 326	19.6%	41 326	19.6%	10 916	-	278.6%
Property rates	34 538	(18)	(1%)	(18)	(1%)	-	-	(100.0%)
Service charges	121 216	24 272	20.0%	24 272	20.0%	2 266	-	971.2%
Other own revenue	54 635	17 071	31.2%	17 071	31.2%	8 650	-	97.4%
Operating Expenditure	209 645	57 051	27.2%	57 051	27.2%	14 751	-	286.8%
Employee related costs	71 272	17 967	25.2%	17 967	25.2%	5 870	-	206.1%
Provision for working capital	8 642	-	-	-	-	297	-	-
Repairs and maintenance	13 963	1 936	13.8%	1 936	13.8%	-	-	551.0%
Bulk purchases	38 799	15 783	40.7%	15 783	40.7%	4 097	-	285.2%
Other expenditure	76 949	21 366	27.8%	21 366	27.8%	4 487	-	376.2%
Surplus/(Deficit)	744	(15 725)		(15 725)		(3 835)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	29 969	1 993	6.7%	1 993	6.7%	413	-	382.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	8 787	-	-	-	-	-	-	-
Other	21 182	1 993	9.4%	1 993	9.4%	413	-	382.5%
Capital Expenditure	29 969	1 993	6.7%	1 993	6.7%	413	-	382.5%
Water	6 470	585	9.0%	585	9.0%	146	-	299.5%
Electricity	3 157	169	5.4%	169	5.4%	-	-	(100.0%)
Housing	-	-	-	-	-	10	-	(100.0%)
Roads, pavements, bridges and storm water	3 382	481	14.2%	481	14.2%	199	-	141.9%
Other	16 960	758	4.5%	758	4.5%	58	-	1 198.3%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	209 645	57 051	27.2%	57 051	27.2%	14 751	-	286.8%
Capital Expenditure	29 969	1 993	6.7%	1 993	6.7%	413	-	382.5%
Total	239 614	59 044	24.6%	59 044	24.6%	15 164	-	289.4%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	210 389	54 876	26.1%	54 876	26.1%	16 775	-	227.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	38 895	14 840	38.2%	14 840	38.2%	8 290	-	79.0%
Investments redeemed	-	13 550	-	13 550	-	5 860	-	131.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	171 494	26 486	15.4%	26 486	15.4%	2 626	-	908.7%
Payments	239 614	59 044	24.6%	59 044	24.6%	15 137	-	290.1%
Salaries, wages and allowances	77 105	19 192	24.9%	19 192	24.9%	6 268	-	206.2%
Cash and creditor payments	132 540	34 365	25.9%	34 365	25.9%	8 483	-	305.1%
Capital payments	29 969	1 993	6.7%	1 993	6.7%	386	-	417.0%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	3 494	-	3 494	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	24 630	4 265	17.2%	4 265	17.2%	5	-	86 158.5%
Service charges	24 630	4 265	17.2%	4 265	17.2%	5	-	86 158.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 870	1 804	16.6%	1 804	16.6%	576	-	212.9%
Employee related costs	4 890	1 337	27.3%	1 337	27.3%	476	-	180.9%
Provision for working capital	1 190	-	-	-	-	-	-	-
Repairs and maintenance	1 997	251	12.6%	251	12.6%	12	-	2 028.9%
Bulk purchases	499	37	7.4%	37	7.4%	37	-	-
Other expenditure	2 293	179	7.8%	179	7.8%	52	-	244.1%
Surplus/(Deficit)	13 960	2 461		2 461		(571)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	68 866	20 137	29.2%	20 137	29.2%	2 258	-	791.9%
Service charges	68 866	20 135	29.2%	20 135	29.2%	2 257	-	792.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	1	-	75.0%
Operating Expenditure	53 419	17 789	33.3%	17 789	33.3%	4 754	-	274.2%
Employee related costs	7 986	1 521	19.0%	1 521	19.0%	535	-	184.3%
Provision for working capital	2 274	-	-	-	-	-	-	-
Repairs and maintenance	1 275	159	12.4%	159	12.4%	33	-	373.9%
Bulk purchases	38 300	15 746	41.1%	15 746	41.1%	4 061	-	287.8%
Other expenditure	3 584	364	10.2%	364	10.2%	125	-	190.6%
Surplus/(Deficit)	15 447	2 348		2 348		(2 496)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	17 225	(108)	(.6%)	(108)	(.6%)	3	-	(3 659.7%)
Service charges	17 225	(108)	(.6%)	(108)	(.6%)	3	-	(3 659.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	19 398	1 945	10.0%	1 945	10.0%	606	-	221.1%
Employee related costs	11 888	1 348	11.3%	1 348	11.3%	443	-	204.0%
Provision for working capital	1 140	-	-	-	-	-	-	-
Repairs and maintenance	2 689	271	10.1%	271	10.1%	127	-	113.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 681	326	8.9%	326	8.9%	36	-	813.9%
Surplus/(Deficit)	(2 173)	(2 053)		(2 053)		(603)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	10 295	(19)	(.2%)	(19)	(.2%)	1	-	(1 561.0%)
Service charges	10 295	(19)	(.2%)	(19)	(.2%)	1	-	(1 561.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	9 570	2 145	22.4%	2 145	22.4%	756	-	183.9%
Employee related costs	4 004	1 087	27.1%	1 087	27.1%	389	-	179.3%
Provision for working capital	406	-	-	-	-	-	-	-
Repairs and maintenance	476	64	13.4%	64	13.4%	24	-	163.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 684	994	21.2%	994	21.2%	342	-	190.4%
Surplus/(Deficit)	725	(2 164)		(2 164)		(755)		

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	2 777	11.2%	1 496	6.0%	784	3.2%	19 759	79.6%	24 816	37.6%
Electricity	5 245	66.7%	1 067	13.6%	290	3.7%	1 263	16.1%	7 865	11.9%
Property Rates	7 211	39.9%	664	3.7%	476	2.6%	9 735	53.8%	18 086	27.4%
Other	1 094	7.2%	605	4.0%	450	3.0%	13 104	85.9%	15 253	23.1%
Total	16 327	24.7%	3 833	5.8%	2 000	3.0%	43 861	66.4%	66 020	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	M N Pieterse	044 203 3005
Financial Manager	T Matthysen	044 203 3015

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	211 839	49 277	23.3%	49 277	23.3%	76 623	47.7%	(35.7%)
Property rates	50 585	16 615	32.8%	16 615	32.8%	20 516	46.8%	(19.0%)
Service charges	103 732	19 367	18.7%	19 367	18.7%	22 336	24.3%	(13.3%)
Other own revenue	57 523	13 295	23.1%	13 295	23.1%	33 771	134.9%	(60.6%)
Operating Expenditure	211 808	34 234	16.2%	34 234	16.2%	37 201	22.6%	(8.0%)
Employee related costs	70 810	14 894	21.0%	14 894	21.0%	12 739	19.8%	16.9%
Provision for working capital	5 750	1 688	29.3%	1 688	29.3%	750	25.0%	125.0%
Repairs and maintenance	8 168	984	12.0%	984	12.0%	1 524	23.6%	(35.4%)
Bulk purchases	25 356	7 612	30.0%	7 612	30.0%	7 928	38.3%	(4.0%)
Other expenditure	101 724	9 057	8.9%	9 057	8.9%	14 259	20.4%	(36.5%)
Surplus/(Deficit)	31	15 043		15 043		39 422		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	90 110	2 168	2.4%	2 168	2.4%	6 162	8.6%	(64.8%)
External loans	29 275	1 039	3.5%	1 039	3.5%	-	-	(100.0%)
Internal contributions	54 201	830	1.5%	830	1.5%	2 384	7.9%	(65.2%)
Grants and subsidies	6 634	299	4.5%	299	4.5%	3 778	12.2%	(92.1%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	90 110	2 168	2.4%	2 168	2.4%	6 162	8.6%	(64.8%)
Water	20 755	347	1.7%	347	1.7%	927	6.7%	(62.6%)
Electricity	12 355	292	2.4%	292	2.4%	121	1.2%	141.5%
Housing	-	-	-	-	-	4 102	20.0%	(100.0%)
Roads, pavements, bridges and storm water	22 106	1 117	5.1%	1 117	5.1%	762	6.4%	46.6%
Other	34 894	414	1.2%	414	1.2%	251	1.6%	64.8%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	211 808	34 234	16.2%	34 234	16.2%	37 201	22.6%	(8.0%)
Capital Expenditure	90 110	2 168	2.4%	2 168	2.4%	6 162	8.6%	(64.8%)
Total	301 918	36 402	12.1%	36 402	12.1%	43 363	18.4%	(16.1%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	249 940	77 528	31.0%	77 528	31.0%	77 273	40.0%	.3%
External loans	30 800	-	-	-	-	-	-	-
Grants and subsidies	51 035	12 370	24.2%	12 370	24.2%	13 523	130.1%	(8.5%)
Investments redeemed	-	11 000	-	11 000	-	5 500	-	100.0%
Statutory receipts (including VAT)	-	-	-	-	-	473	3.9%	(100.0%)
Other receipts	168 105	54 157	32.2%	54 157	32.2%	57 777	36.0%	(6.3%)
Payments	311 502	58 151	18.7%	58 151	18.7%	66 722	45.0%	(12.8%)
Salaries, wages and allowances	70 610	14 125	19.9%	14 125	19.9%	11 169	17.3%	26.5%
Cash and creditor payments	140 998	36 802	26.1%	36 802	26.1%	33 768	-	9.0%
Capital payments	90 110	2 225	2.5%	2 225	2.5%	7 785	10.9%	(71.4%)
Investments made	-	5 000	-	5 000	-	14 000	-	(64.3%)
External loans repaid	9 584	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	24 650	4 028	16.2%	4 028	16.2%	4 946	22.0%	(18.6%)
Service charges	24 650	4 028	16.2%	4 028	16.2%	4 931	21.9%	(18.3%)
Grants and subsidies	-	-	-	-	-	15	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	16 056	1 735	10.8%	1 735	10.8%	2 242	18.7%	(22.6%)
Employee related costs	4 962	1 015	20.5%	1 015	20.5%	761	22.2%	33.5%
Provision for working capital	1 750	438	25.0%	438	25.0%	750	25.0%	(41.7%)
Repairs and maintenance	1 146	97	8.5%	97	8.5%	226	23.7%	(57.1%)
Bulk purchases	165	18	10.9%	18	10.9%	-	-	(100.0%)
Other expenditure	8 033	167	2.1%	167	2.1%	505	10.9%	(66.9%)
Surplus/(Deficit)	8 794	2 293		2 293		2 704		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	46 149	8 318	18.0%	8 318	18.0%	8 793	22.1%	(5.4%)
Service charges	46 149	8 318	18.0%	8 318	18.0%	8 793	22.1%	(5.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	40 197	9 337	23.2%	9 337	23.2%	15 758	29.8%	(40.7%)
Employee related costs	4 365	801	18.3%	801	18.3%	911	22.6%	(12.1%)
Provision for working capital	1 750	438	25.0%	438	25.0%	500	25.0%	(12.5%)
Repairs and maintenance	1 167	201	17.2%	201	17.2%	364	42.1%	(64.9%)
Bulk purchases	25 191	7 594	30.1%	7 594	30.1%	7 928	38.3%	(4.2%)
Other expenditure	7 724	305	3.9%	305	3.9%	6 055	23.9%	(95.0%)
Surplus/(Deficit)	5 952	(1 019)		(1 019)		(6 965)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 910	26.9%	392	5.5%	897	12.6%	3 893	54.9%	7 091	15.7%
Electricity	4 172	63.6%	846	12.9%	594	9.1%	947	14.4%	6 560	14.6%
Property Rates	2 092	13.4%	323	2.1%	9 090	58.1%	4 152	26.5%	15 657	34.7%
Other	2 300	14.6%	615	3.9%	4 216	26.7%	8 637	54.8%	15 769	35.0%
Total	10 474	23.2%	2 177	4.8%	14 798	32.8%	17 629	39.1%	45 078	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	1 760	83.2%	354	16.8%	-	-	-	-	2 114	100.0%
Total	1 760	83.2%	354	16.8%	-	-	-	-	2 114	100.0%

Contact Details

Municipal Manager	L M R Ngqozo	044 501 3014
Financial Manager	D D Lot	044 501 3000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	344 290	189 006	54.9%	189 006	54.9%	146 645	47.4%	28.9%
Property rates	96 183	96 447	100.3%	96 447	100.3%	69 000	88.8%	39.8%
Service charges	165 328	76 392	46.2%	76 392	46.2%	63 769	43.2%	19.8%
Other own revenue	82 779	16 166	19.5%	16 166	19.5%	13 876	16.5%	16.5%
Operating Expenditure	305 902	83 510	27.3%	83 510	27.3%	55 899	21.5%	49.4%
Employee related costs	89 953	21 613	24.0%	21 613	24.0%	19 007	22.9%	13.7%
Provision for working capital	2 235	559	25.0%	559	25.0%	421	25.0%	32.8%
Repairs and maintenance	22 880	2 722	11.9%	2 722	11.9%	2 107	10.8%	29.2%
Bulk purchases	45 057	21 625	48.0%	21 625	48.0%	14 404	39.0%	49.3%
Other expenditure	145 776	36 992	25.4%	36 992	25.4%	19 881	16.7%	86.1%
Surplus/(Deficit)	38 388	105 496		105 496		90 746		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	68 617	14 407	21.0%	14 407	21.0%	10 816	14.2%	33.2%
External loans	41 059	3 953	9.6%	3 953	9.6%	1 981	4.6%	99.5%
Internal contributions	1 200	-	-	-	-	-	-	-
Grants and subsidies	25 358	10 454	41.2%	10 454	41.2%	7 667	26.6%	36.3%
Other	1 000	-	-	-	-	1 168	-	(100.0%)
Capital Expenditure	68 617	14 407	21.0%	14 407	21.0%	10 816	14.2%	33.2%
Water	28 472	2 401	8.4%	2 401	8.4%	1 228	3.6%	95.5%
Electricity	8 120	785	9.7%	785	9.7%	1 760	9.0%	(55.4%)
Housing	11 000	9 355	85.0%	9 355	85.0%	6 253	91.7%	49.6%
Roads, pavements, bridges and storm water	3 450	258	7.5%	258	7.5%	812	18.7%	(68.2%)
Other	17 575	1 608	9.1%	1 608	9.1%	763	6.6%	110.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	305 902	83 510	27.3%	83 510	27.3%	55 899	21.5%	49.4%
Capital Expenditure	68 617	14 407	21.0%	14 407	21.0%	10 816	14.2%	33.2%
Total	374 519	97 917	26.1%	97 917	26.1%	66 715	19.9%	46.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	411 408	135 581	33.0%	135 581	33.0%	118 705	30.7%	14.2%
External loans	30 569	7 000	22.9%	7 000	22.9%	-	-	(100.0%)
Grants and subsidies	59 787	23 989	40.1%	23 989	40.1%	13 817	36.3%	73.6%
Investments redeemed	37 230	9 933	26.7%	9 933	26.7%	23 608	43.5%	(57.9%)
Statutory receipts (including VAT)	13 000	7 322	56.3%	7 322	56.3%	1 155	19.9%	533.8%
Other receipts	270 822	87 336	32.2%	87 336	32.2%	80 125	32.2%	9.0%
Payments	408 556	139 306	34.1%	139 306	34.1%	108 612	27.3%	28.3%
Salaries, wages and allowances	90 708	23 275	25.7%	23 275	25.7%	19 939	24.1%	16.7%
Cash and creditor payments	186 900	53 272	28.5%	53 272	28.5%	48 054	30.3%	10.9%
Capital payments	68 617	14 333	20.9%	14 333	20.9%	9 495	12.5%	51.0%
Investments made	25 230	38 755	153.6%	38 755	153.6%	23 500	48.7%	64.9%
External loans repaid	13 601	1 856	13.6%	1 856	13.6%	1 841	18.4%	8%
Statutory payments (including VAT)	21 000	7 686	36.6%	7 686	36.6%	5 721	30.1%	34.3%
Other payments	2 500	129	5.2%	129	5.2%	62	1.8%	108.2%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	55 818	23 094	41.4%	23 094	41.4%	19 324	33.0%	19.5%
Service charges	38 525	21 317	55.3%	21 317	55.3%	17 639	49.8%	20.9%
Grants and subsidies	15 626	1 318	8.4%	1 318	8.4%	1 108	6.0%	19.0%
Other own revenue	1 667	459	27.5%	459	27.5%	577	12.7%	(20.6%)
Operating Expenditure	30 012	5 640	18.8%	5 640	18.8%	3 018	11.3%	86.9%
Employee related costs	6 475	1 585	24.5%	1 585	24.5%	1 322	21.5%	19.9%
Provision for working capital	452	113	25.0%	113	25.0%	85	25.0%	33.0%
Repairs and maintenance	3 051	438	14.4%	438	14.4%	447	15.0%	(2.0%)
Bulk purchases	15	4	25.6%	4	25.6%	-	-	(100.0%)
Other expenditure	20 019	3 500	17.5%	3 500	17.5%	1 164	6.7%	200.6%
Surplus/(Deficit)	25 806	17 454		17 454		16 306		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	101 214	27 738	27.4%	27 738	27.4%	22 986	25.0%	20.7%
Service charges	96 016	26 123	27.2%	26 123	27.2%	21 569	25.9%	21.1%
Grants and subsidies	2 942	981	33.3%	981	33.3%	824	33.3%	19.0%
Other own revenue	2 256	635	28.1%	635	28.1%	593	9.5%	7.1%
Operating Expenditure	88 823	31 028	34.9%	31 028	34.9%	21 293	28.4%	45.7%
Employee related costs	5 471	1 252	22.9%	1 252	22.9%	1 083	22.9%	15.6%
Provision for working capital	39	10	25.0%	10	25.0%	7	25.0%	31.3%
Repairs and maintenance	5 559	617	11.1%	617	11.1%	501	14.0%	23.2%
Bulk purchases	44 965	21 620	48.1%	21 620	48.1%	14 484	39.1%	49.3%
Other expenditure	32 790	7 530	23.0%	7 530	23.0%	5 217	17.6%	44.3%
Surplus/(Deficit)	12 391	(3 290)		(3 290)		1 693		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	20 241	14 613	72.2%	14 613	72.2%	12 233	55.2%	19.5%
Service charges	14 950	13 033	87.2%	13 033	87.2%	10 817	76.7%	20.5%
Grants and subsidies	4 456	1 330	29.8%	1 330	29.8%	1 472	23.6%	(9.6%)
Other own revenue	835	250	29.9%	250	29.9%	(56)	(3.1%)	(546.1%)
Operating Expenditure	17 800	3 458	19.4%	3 458	19.4%	2 376	14.2%	45.5%
Employee related costs	2 983	870	29.2%	870	29.2%	692	24.4%	25.8%
Provision for working capital	463	113	25.0%	113	25.0%	85	25.0%	32.7%
Repairs and maintenance	3 935	414	10.5%	414	10.5%	407	9.4%	1.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 429	2 060	19.8%	2 060	19.8%	1 192	12.9%	72.8%
Surplus/(Deficit)	2 441	11 155		11 155		9 857		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	20 980	17 407	83.0%	17 407	83.0%	14 865	80.6%	17.1%
Service charges	15 837	15 917	100.5%	15 917	100.5%	13 743	92.4%	15.8%
Grants and subsidies	4 029	1 100	27.3%	1 100	27.3%	924	33.3%	19.0%
Other own revenue	1 114	390	35.0%	390	35.0%	198	24.6%	97.6%
Operating Expenditure	16 643	4 004	24.1%	4 004	24.1%	2 762	20.7%	45.0%
Employee related costs	5 964	1 455	24.4%	1 455	24.4%	1 333	25.4%	9.2%
Provision for working capital	468	114	25.0%	114	25.0%	86	25.0%	32.8%
Repairs and maintenance	659	46	7.0%	46	7.0%	10	1.6%	354.8%
Bulk purchases	60	-	-	-	-	-	-	-
Other expenditure	9 502	2 388	25.1%	2 388	25.1%	1 333	18.8%	79.2%
Surplus/(Deficit)	4 337	13 403		13 403		12 103		

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	1 844	7.8%	8 877	37.7%	620	2.6%	12 228	51.9%	23 569	29.6%
Electricity	6 477	48.1%	4 808	35.7%	351	2.6%	1 828	13.6%	13 465	16.9%
Property Rates	4 340	15.0%	18 086	62.6%	633	2.2%	5 833	20.2%	28 891	36.3%
Other	1 634	11.9%	3 564	26.0%	349	2.5%	8 145	59.5%	13 692	17.2%
Total	14 296	18.0%	35 335	44.4%	1 952	2.5%	28 034	35.2%	79 617	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	1 143	56.6%	789	39.2%	23	1.1%	59	2.9%	2 013	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 143	56.8%	789	39.2%	23	1.1%	59	2.9%	2 013	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6463

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	160 396	44 485	27.7%	44 485	27.7%	41 380	-	7.5%
Property rates	2 399	1 066	44.5%	1 066	44.5%	901	-	18.3%
Service charges	5 298	1 465	27.6%	1 465	27.6%	1 132	-	29.3%
Other own revenue	152 700	41 954	27.5%	41 954	27.5%	39 347	-	6.6%
Operating Expenditure	160 323	30 177	18.8%	30 177	18.8%	33 523	-	(10.0%)
Employee related costs	75 853	15 473	20.4%	15 473	20.4%	15 279	-	1.3%
Provision for working capital	983	-	-	-	-	-	-	-
Repairs and maintenance	5 158	794	15.4%	794	15.4%	436	-	82.2%
Bulk purchases	1 453	726	50.0%	726	50.0%	394	-	84.5%
Other expenditure	76 876	13 184	17.1%	13 184	17.1%	17 415	-	(24.3%)
Surplus/(Deficit)	73	14 308		14 308		7 857		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	22 631	2 821	12.5%	2 821	12.5%	680	-	314.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	16 016	350	2.2%	350	2.2%	-	-	(100.0%)
Other	6 615	2 471	37.4%	2 471	37.4%	680	-	263.3%
Capital Expenditure	22 631	2 821	12.5%	2 821	12.5%	680	-	314.7%
Water	6 842	203	3.0%	203	3.0%	-	-	(100.0%)
Electricity	150	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 280	17	0.3%	17	0.3%	639	-	(97.3%)
Other	10 359	2 601	25.1%	2 601	25.1%	41	-	6 254.1%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	160 323	30 177	18.8%	30 177	18.8%	33 523	-	(10.0%)
Capital Expenditure	22 631	2 821	12.5%	2 821	12.5%	680	-	314.7%
Total	182 954	32 998	18.0%	32 998	18.0%	34 203	-	(3.5%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	160 396	10 686	6.7%	10 686	6.7%	98 844	-	(89.2%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	35 293	1 759	5.0%	1 759	5.0%	4 566	-	(61.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 440	-	1 440	-	29 239	-	(95.1%)
Other receipts	125 104	7 487	6.0%	7 487	6.0%	65 039	-	(88.5%)
Payments	159 296	137 250	86.2%	137 250	86.2%	138 033	-	(4.6%)
Salaries, wages and allowances	79 501	16 281	20.5%	16 281	20.5%	17 045	-	(4.8%)
Cash and creditor payments	-	120 968	-	120 968	-	120 968	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	79 795	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	1 205	385	31.9%	385	31.9%	251	-	53.5%
Service charges	1 205	364	30.2%	364	30.2%	236	-	54.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	21	-	21	-	14	-	44.6%
Operating Expenditure	1 104	103	9.4%	103	9.4%	138	-	(25.1%)
Employee related costs	245	58	23.8%	58	23.8%	65	-	(9.8%)
Provision for working capital	520	-	-	-	-	-	-	-
Repairs and maintenance	127	45	35.6%	45	35.6%	17	-	172.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	212	-	-	-	-	57	-	(100.0%)
Surplus/(Deficit)	101	282		282		113		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 983	919	30.8%	919	30.8%	680	-	35.1%
Service charges	2 983	912	30.6%	912	30.6%	664	-	37.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	6	-	6	-	16	-	(61.2%)
Operating Expenditure	2 712	842	31.0%	842	31.0%	558	-	50.9%
Employee related costs	359	106	29.6%	106	29.6%	129	-	(17.3%)
Provision for working capital	463	-	-	-	-	-	-	-
Repairs and maintenance	221	2	0.9%	2	0.9%	1	-	40.7%
Bulk purchases	1 453	726	50.0%	726	50.0%	394	-	84.5%
Other expenditure	216	8	3.6%	8	3.6%	34	-	(76.9%)
Surplus/(Deficit)	271	77		77		122		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	714	166	23.3%	166	23.3%	156	-	6.8%
Service charges	714	157	22.0%	157	22.0%	147	-	6.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	10	-	10	-	9	-	5.7%
Operating Expenditure	684	95	13.9%	95	13.9%	93	-	2.5%
Employee related costs	442	43	9.7%	43	9.7%	32	-	33.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	124	18	14.2%	18	14.2%	37	-	(52.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	119	35	29.2%	35	29.2%	24	-	46.6%
Surplus/(Deficit)	30	71		71		63		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	396	95	23.9%	95	23.9%	86	-	10.5%
Service charges	396	88	22.2%	88	22.2%	80	-	10.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	6	-	12.7%
Operating Expenditure	1 042	196	18.8%	196	18.8%	181	-	8.0%
Employee related costs	451	126	28.0%	126	28.0%	110	-	14.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	27	1	4.4%	1	4.4%	5	-	(75.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	563	68	12.1%	68	12.1%	66	-	3.7%
Surplus/(Deficit)	(646)	(101)		(101)		(95)		

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	200	4.7%	116	2.7%	125	2.9%	3 803	89.6%	4 244	33.9%
Electricity	404	32.4%	39	3.1%	26	2.1%	778	62.4%	1 247	10.0%
Property Rates	21	0.8%	25	0.9%	1 017	36.7%	1 707	61.6%	2 769	22.1%
Other	198	4.6%	99	2.3%	486	11.4%	3 481	81.6%	4 264	34.0%
Total	823	6.6%	279	2.2%	1 653	13.2%	9 770	78.0%	12 524	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	256	100.0%	-	-	-	-	-	-	256	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	758	100.0%	-	-	-	-	-	-	758	39.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	783	100.0%	-	-	-	-	-	-	783	41.2%
Loan repayments	11	100.0%	-	-	-	-	-	-	11	.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	93	100.0%	-	-	-	-	-	-	93	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 901	100.0%	-	-	-	-	-	-	1 901	100.0%

Contact Details

Municipal Manager	R Angel	044 803 1311
Financial Manager	J Stander	044 803 1323

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	21 309	3 959	18.6%	3 959	18.6%	6 025	29.1%	(34.3%)
Property rates	4 021	1 005	25.0%	1 005	25.0%	1 078	29.0%	(6.7%)
Service charges	5 808	1 441	24.8%	1 441	24.8%	1 174	17.3%	22.7%
Other own revenue	11 480	1 513	13.2%	1 513	13.2%	3 774	37.0%	(59.9%)
Operating Expenditure	21 306	3 296	15.5%	3 296	15.5%	3 819	18.5%	(13.7%)
Employee related costs	7 186	1 213	16.9%	1 213	16.9%	1 073	16.9%	13.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	803	114	14.2%	114	14.2%	96	12.5%	18.4%
Bulk purchases	1 990	705	35.4%	705	35.4%	596	33.5%	18.3%
Other expenditure	11 327	1 264	11.2%	1 264	11.2%	2 054	17.4%	(38.4%)
Surplus/(Deficit)	3	663		663		2 206		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 455	1 414	25.9%	1 414	25.9%	40	.9%	3 441.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 070	308	28.8%	308	28.8%	40	3.9%	670.5%
Grants and subsidies	4 385	1 107	25.2%	1 107	25.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	5 455	1 414	25.9%	1 414	25.9%	40	.9%	3 441.0%
Water	3 395	1 107	32.6%	1 107	32.6%	-	-	(100.0%)
Electricity	140	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	870	164	18.9%	164	18.9%	-	-	(100.0%)
Other	1 050	144	13.7%	144	13.7%	40	2.3%	259.8%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	21 306	3 296	15.5%	3 296	15.5%	3 819	18.5%	(13.7%)
Capital Expenditure	5 455	1 414	25.9%	1 414	25.9%	40	.9%	3 441.0%
Total	26 761	4 711	17.6%	4 711	17.6%	3 859	15.5%	22.1%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	6 411	-	6 411	-	3 501	94.1%	83.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	816	-	816	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	5 595	-	5 595	-	3 501	210.5%	59.8%
Payments	-	7 354	-	7 354	-	2 540	199.1%	189.5%
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	7 354	-	7 354	-	2 540	424.1%	189.5%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	1 378	289	21.0%	289	21.0%	289	14.3%	.1%
Service charges	991	216	21.8%	216	21.8%	175	19.4%	23.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	387	73	18.9%	73	18.9%	114	10.1%	(36.0%)
Operating Expenditure	1 550	277	17.9%	277	17.9%	268	12.5%	3.2%
Employee related costs	244	42	17.3%	42	17.3%	48	24.4%	(12.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	87	10	11.8%	10	11.8%	3	4.1%	195.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 220	225	18.4%	225	18.4%	217	11.6%	3.6%
Surplus/(Deficit)	(172)	12		12		21		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 968	825	27.8%	825	27.8%	726	27.2%	13.6%
Service charges	2 430	757	31.2%	757	31.2%	648	29.6%	16.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	538	68	12.6%	68	12.6%	78	16.3%	(12.8%)
Operating Expenditure	3 283	930	28.3%	930	28.3%	706	23.9%	31.6%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	59	30	50.3%	30	50.3%	10	18.1%	187.4%
Bulk purchases	1 990	705	35.4%	705	35.4%	596	33.5%	18.3%
Other expenditure	1 234	196	15.9%	196	15.9%	100	9.0%	94.8%
Surplus/(Deficit)	(315)	(105)		(105)		20		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6	16.2%	7	18.0%	6	16.3%	20	49.5%	40	3.5%
Electricity	6	15.2%	14	34.2%	11	26.8%	9	23.8%	40	3.5%
Property Rates	-	-	-	-	-	-	842	100.0%	842	74.0%
Other	26	12.2%	46	21.3%	38	17.5%	106	49.0%	217	19.0%
Total	39	3.4%	67	5.9%	55	4.8%	977	85.9%	1 138	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	P A Williams	023 551 1019
Financial Manager	W du P Theron	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	19 576	5 448	27.8%	5 448	27.8%	6 153	37.8%	(11.5%)
Property rates	1 284	974	75.9%	974	75.9%	1 040	91.5%	(6.4%)
Service charges	6 754	1 632	24.2%	1 632	24.2%	1 414	23.5%	15.4%
Other own revenue	11 538	2 842	24.6%	2 842	24.6%	3 699	40.5%	(23.2%)
Operating Expenditure	16 845	3 778	22.4%	3 778	22.4%	3 480	21.4%	8.5%
Employee related costs	7 119	1 573	22.1%	1 573	22.1%	1 634	26.1%	(3.7%)
Provision for working capital	301	-	-	-	-	-	-	-
Repairs and maintenance	244	114	33.0%	114	33.0%	70	20.1%	61.6%
Bulk purchases	2 802	895	32.0%	895	32.0%	740	36.7%	21.0%
Other expenditure	6 278	1 195	19.0%	1 195	19.0%	1 037	13.7%	15.3%
Surplus/(Deficit)	2 731	1 670		1 670		2 673		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 998	-	-	-	-	364	10.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 420	-	-	-	-	277	21.6%	(100.0%)
Grants and subsidies	5 578	-	-	-	-	87	3.7%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	6 998	-	-	-	-	364	10.0%	(100.0%)
Water	250	-	-	-	-	-	-	-
Electricity	50	-	-	-	-	3	1.4%	(100.0%)
Housing	2 569	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	820	-	-	-	-	79	7.9%	(100.0%)
Other	3 309	-	-	-	-	281	32.5%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	16 845	3 778	22.4%	3 778	22.4%	3 480	21.4%	8.5%
Capital Expenditure	6 998	-	-	-	-	364	10.0%	(100.0%)
Total	23 843	3 778	15.8%	3 778	15.8%	3 844	19.3%	(1.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	27 537	8 634	31.4%	8 634	31.4%	9 047	41.3%	(4.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	11 162	2 277	20.4%	2 277	20.4%	1 659	20.6%	37.3%
Investments redeemed	3 500	1 385	39.6%	1 385	39.6%	1 300	37.1%	6.5%
Statutory receipts (including VAT)	-	106	-	106	-	87	-	21.4%
Other receipts	12 874	4 866	37.8%	4 866	37.8%	6 001	57.9%	(18.9%)
Payments	27 449	7 985	29.1%	7 985	29.1%	8 561	39.9%	(6.7%)
Salaries, wages and allowances	6 184	1 337	21.8%	1 337	21.8%	1 424	25.6%	(6.1%)
Cash and creditor payments	10 364	3 663	35.3%	3 663	35.3%	3 037	36.5%	20.6%
Capital payments	7 032	4	-1%	4	-1%	364	10.0%	(98.8%)
Investments made	3 100	1 300	41.9%	1 300	41.9%	1 000	32.3%	30.0%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	21	323	1 518.2%	323	1 518.2%	360	1 954.7%	(10.3%)
Other payments	767	1 357	177.0%	1 357	177.0%	2 376	283.1%	(42.9%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 791	358	20.0%	358	20.0%	338	20.8%	6.1%
Service charges	1 499	301	20.1%	301	20.1%	247	18.6%	21.8%
Grants and subsidies	263	52	19.8%	52	19.8%	86	33.3%	(39.3%)
Other own revenue	29	5	18.2%	5	18.2%	5	15.2%	10.8%
Operating Expenditure	994	235	23.7%	235	23.7%	204	21.9%	15.2%
Employee related costs	431	106	24.6%	106	24.6%	86	25.4%	23.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	47	4	7.9%	4	7.9%	-	1.0%	738.2%
Bulk purchases	10	2	25.0%	2	25.0%	2	25.0%	6.6%
Other expenditure	506	123	24.3%	123	24.3%	116	21.4%	6.6%
Surplus/(Deficit)	797	123		123		134		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	4 199	1 335	31.8%	1 335	31.8%	1 014	28.0%	31.6%
Service charges	3 673	1 240	33.8%	1 240	33.8%	985	31.1%	26.0%
Grants and subsidies	380	3	.8%	3	.8%	2	.6%	34.7%
Other own revenue	146	91	62.8%	91	62.8%	27	23.2%	232.3%
Operating Expenditure	3 824	1 145	29.9%	1 145	29.9%	951	31.3%	20.5%
Employee related costs	118	32	27.2%	32	27.2%	33	17.1%	(1.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9	1	15.7%	1	15.7%	2	19.6%	(9.9%)
Bulk purchases	2 793	895	32.1%	895	32.1%	740	36.8%	21.0%
Other expenditure	905	216	23.9%	216	23.9%	177	21.3%	22.5%
Surplus/(Deficit)	375	190		190		63		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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)	(2%)	41	14.4%	41	14.4%	202	71.4%	283	9.7%
Electricity	(9)	(3.5%)	211	81.7%	9	3.6%	47	18.2%	259	8.8%
Property Rates	(5)	(4%)	(5)	(4%)	(9)	(7%)	1 347	101.5%	1 327	45.4%
Other	33	3.1%	158	15.0%	51	4.8%	812	77.1%	1 054	36.1%
Total	18	6%	404	13.8%	91	3.1%	2 409	82.4%	2 923	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	415	100.0%	-	-	-	-	-	-	415	64.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	89	100.0%	-	-	-	-	-	-	89	13.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	52	100.0%	-	-	-	-	-	-	52	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	100.0%	-	-	-	-	-	-	83	13.0%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	640	100.0%	-	-	-	-	-	-	640	100.0%

Contact Details

Municipal Manager	D J Rossouw	023 541 1320
Financial Manager	G S Bothma	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	98 353	37 521	38.1%	37 521	38.1%	20 407	26.6%	83.9%
Property rates	15 783	14 987	95.0%	14 987	95.0%	4 194	32.8%	257.4%
Service charges	44 013	14 415	32.8%	14 415	32.8%	8 796	21.3%	63.9%
Other own revenue	38 558	8 119	21.1%	8 119	21.1%	7 417	32.8%	9.5%
Operating Expenditure	98 336	21 241	21.6%	21 241	21.6%	19 378	25.2%	9.6%
Employee related costs	35 227	8 037	22.8%	8 037	22.8%	6 998	22.0%	14.9%
Provision for working capital	5 084	1 348	26.5%	1 348	26.5%	260	25.0%	418.4%
Repairs and maintenance	9 648	1 848	19.2%	1 848	19.2%	1 585	17.2%	16.6%
Bulk purchases	12 087	3 828	31.7%	3 828	31.7%	2 812	27.4%	36.1%
Other expenditure	36 290	6 179	17.0%	6 179	17.0%	7 722	31.5%	(20.0%)
Surplus/(Deficit)	17	16 280		16 280		1 029		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	36 004	14 223	39.5%	14 223	39.5%	5 063	30.7%	180.9%
External loans	9 180	-	-	-	-	-	-	-
Internal contributions	2 025	378	18.7%	378	18.7%	190	4.8%	99.3%
Grants and subsidies	24 499	13 689	55.9%	13 689	55.9%	4 637	39.1%	195.2%
Other	300	156	52.0%	156	52.0%	237	-	(34.1%)
Capital Expenditure	36 004	14 223	39.5%	14 223	39.5%	5 063	30.7%	180.9%
Water	2 918	249	8.5%	249	8.5%	223	10.2%	11.8%
Electricity	17 370	828	4.8%	828	4.8%	130	4.1%	534.8%
Housing	4 952	12 384	251.1%	12 384	251.1%	2 893	41.3%	328.1%
Roads, pavements, bridges and storm water	5 400	461	8.5%	461	8.5%	1 472	131.4%	(68.6%)
Other	5 384	301	5.6%	301	5.6%	346	11.6%	(12.8%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	98 336	21 241	21.6%	21 241	21.6%	19 378	25.2%	9.6%
Capital Expenditure	36 004	14 223	39.5%	14 223	39.5%	5 063	30.7%	180.9%
Total	134 340	35 465	26.4%	35 465	26.4%	24 441	26.2%	45.1%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	138 557	56 320	40.6%	56 320	40.6%	27 225	26.4%	106.9%
External loans	9 180	-	-	-	-	-	-	-
Grants and subsidies	40 273	18 581	46.0%	18 581	46.0%	8 086	32.4%	129.8%
Investments redeemed	13 799	14 972	108.5%	14 972	108.5%	2 291	22.9%	553.5%
Statutory receipts (including VAT)	469	584	124.6%	584	124.6%	158	25.0%	269.6%
Other receipts	74 736	22 182	29.7%	22 182	29.7%	16 690	25.0%	32.9%
Payments	139 200	50 781	36.5%	50 781	36.5%	25 182	25.2%	101.7%
Salaries, wages and allowances	34 273	8 037	23.5%	8 037	23.5%	6 998	21.7%	14.9%
Cash and creditor payments	52 264	11 350	21.7%	11 350	21.7%	9 336	23.3%	21.6%
Capital payments	36 004	14 223	39.5%	14 223	39.5%	6 104	51.1%	133.0%
Investments made	14 799	15 909	107.5%	15 909	107.5%	1 305	11.0%	1 119.4%
External loans repaid	842	300	35.6%	300	35.6%	-	-	(100.0%)
Statutory payments (including VAT)	175	-	-	-	-	175	25.0%	(100.0%)
Other payments	843	962	114.1%	962	114.1%	1 264	74.3%	(23.9%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	9 507	2 118	22.3%	2 118	22.3%	1 414	14.3%	49.8%
Service charges	8 698	2 102	24.2%	2 102	24.2%	1 376	14.5%	52.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	809	16	2.0%	16	2.0%	39	60.0%	(57.3%)
Operating Expenditure	6 820	2 133	31.3%	2 133	31.3%	1 301	18.6%	64.0%
Employee related costs	2 410	551	22.9%	551	22.9%	545	25.0%	1.2%
Provision for working capital	2 542	635	25.0%	635	25.0%	130	25.0%	388.8%
Repairs and maintenance	1 418	331	23.4%	331	23.4%	262	19.7%	26.4%
Bulk purchases	450	1	.3%	1	.3%	92	20.5%	(98.6%)
Other expenditure	-	614	-	614	-	272	10.8%	125.7%
Surplus/(Deficit)	2 687	(15)		(15)		113		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	25 040	8 419	33.6%	8 419	33.6%	5 418	24.4%	55.4%
Service charges	23 842	8 325	34.9%	8 325	34.9%	5 313	24.2%	56.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 198	95	7.9%	95	7.9%	106	46.7%	(10.4%)
Operating Expenditure	23 622	6 746	28.6%	6 746	28.6%	4 248	22.4%	58.8%
Employee related costs	3 403	744	21.9%	744	21.9%	663	23.5%	12.1%
Provision for working capital	2 542	712	28.0%	712	28.0%	130	25.0%	447.9%
Repairs and maintenance	1 115	384	34.4%	384	34.4%	277	24.2%	38.6%
Bulk purchases	11 637	3 827	32.9%	3 827	32.9%	2 720	27.7%	40.7%
Other expenditure	4 925	1 079	21.9%	1 079	21.9%	458	9.8%	135.7%
Surplus/(Deficit)	1 418	1 673		1 673		1 170		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	572	20.5%	144	5.2%	131	4.7%	1 947	69.7%	2 794	9.3%
Electricity	2 052	75.4%	213	7.8%	97	3.5%	359	13.2%	2 721	9.0%
Property Rates	1 033	21.1%	303	6.2%	1 844	37.6%	1 723	35.1%	4 903	16.2%
Other	1 066	5.4%	479	2.4%	1 619	8.2%	16 592	84.0%	19 757	65.5%
Total	4 724	15.7%	1 139	3.8%	3 691	12.2%	20 621	68.3%	30 174	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	665	82.3%	103	12.7%	41	5.0%	-	-	808	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	665	82.3%	103	12.7%	41	5.0%	-	-	808	100.0%

Contact Details

Municipal Manager	J Booysen	023 414 8033
Financial Manager	D Louw	023 414 8129

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	55 089	16 112	29.2%	16 112	29.2%	14 703	28.2%	9.6%
Property rates	1 316	647	49.1%	647	49.1%	631	50.0%	2.5%
Service charges	3 423	679	19.8%	679	19.8%	722	21.8%	(5.9%)
Other own revenue	50 350	14 786	29.4%	14 786	29.4%	13 350	28.1%	10.8%
Operating Expenditure	51 391	10 787	21.0%	10 787	21.0%	10 692	19.9%	.9%
Employee related costs	10 265	2 234	21.8%	2 234	21.8%	4 173	40.1%	(46.5%)
Provision for working capital	2 524	189	7.5%	189	7.5%	137	7.4%	38.0%
Repairs and maintenance	499	81	16.2%	81	16.2%	66	14.7%	22.1%
Bulk purchases	820	314	38.3%	314	38.3%	258	31.5%	21.4%
Other expenditure	37 284	7 969	21.4%	7 969	21.4%	6 058	15.1%	31.5%
Surplus/(Deficit)	3 698	5 325		5 325		4 011		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 470	3 125	48.3%	3 125	48.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	238	184	77.0%	184	77.0%	-	-	(100.0%)
Grants and subsidies	6 232	2 941	47.2%	2 941	47.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	6 470	3 125	48.3%	3 125	48.3%	-	-	(100.0%)
Water	2 008	1 790	89.2%	1 790	89.2%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 379	247	10.4%	247	10.4%	-	-	(100.0%)
Other	2 084	1 088	52.2%	1 088	52.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	51 391	10 787	21.0%	10 787	21.0%	10 692	19.9%	.9%
Capital Expenditure	6 470	3 125	48.3%	3 125	48.3%	-	-	(100.0%)
Total	57 862	13 912	24.0%	13 912	24.0%	10 692	18.4%	30.1%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	53 976	18 497	34.3%	18 497	34.3%	17 464	34.5%	5.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	48 204	14 483	30.0%	14 483	30.0%	13 005	29.2%	11.4%
Investments redeemed	-	-	-	-	-	2 500	-	(100.0%)
Statutory receipts (including VAT)	548	-	-	-	-	76	43.1%	(100.0%)
Other receipts	5 224	4 014	76.8%	4 014	76.8%	1 882	42.5%	113.2%
Payments	53 976	20 362	37.7%	20 362	37.7%	16 362	30.3%	24.5%
Salaries, wages and allowances	10 265	2 234	21.8%	2 234	21.8%	4 173	40.1%	(46.5%)
Cash and creditor payments	37 241	15 006	40.3%	15 006	40.3%	8 689	22.3%	72.7%
Capital payments	6 470	3 122	48.3%	3 122	48.3%	-	-	(100.0%)
Investments made	-	-	-	-	-	3 500	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	1 024	106	10.4%	106	10.4%	190	16.9%	(44.1%)
Service charges	1 024	106	10.4%	106	10.4%	190	19.5%	(44.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 126	127	11.3%	127	11.3%	121	9.6%	4.8%
Employee related costs	309	61	19.7%	61	19.7%	52	18.1%	16.9%
Provision for working capital	375	29	7.7%	29	7.7%	57	11.9%	(49.4%)
Repairs and maintenance	111	25	22.7%	25	22.7%	2	2.1%	988.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	331	12	3.6%	12	3.6%	9	2.4%	27.1%
Surplus/(Deficit)	(102)	(21)		(21)		69		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 527	325	21.3%	325	21.3%	294	18.5%	10.6%
Service charges	1 424	325	22.8%	325	22.8%	294	20.9%	10.6%
Grants and subsidies	103	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 680	448	26.7%	448	26.7%	371	21.5%	20.8%
Employee related costs	236	56	23.9%	56	23.9%	50	23.4%	12.4%
Provision for working capital	318	32	10.0%	32	10.0%	35	8.9%	(9.8%)
Repairs and maintenance	70	32	46.3%	32	46.3%	18	26.7%	81.8%
Bulk purchases	820	214	26.3%	214	26.3%	258	31.5%	21.4%
Other expenditure	236	14	6.0%	14	6.0%	10	4.1%	45.9%
Surplus/(Deficit)	(153)	(123)		(123)		(77)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	26	1.1%	26	1.1%	24	1.0%	2 236	96.7%	2 313	33.9%
Electricity	52	9.4%	52	9.5%	38	6.8%	407	74.2%	548	8.0%
Property Rates	7	.7%	6	.5%	588	52.9%	511	45.9%	1 112	16.3%
Other	103	3.6%	90	3.2%	88	3.1%	2 565	90.1%	2 846	41.7%
Total	188	2.8%	175	2.6%	738	10.8%	5 719	83.9%	6 819	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	S Jooste	023 449 1000
Financial Manager	C J Kyndill	023 449 1000

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.