

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	0.2%
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	0.4%	56	0.4%	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	0.8%	102	6.0%	858	50.4%	1 701	0.6%
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								
Operating Revenue	10 801	3 239	30.0%	3 239	30.0%	3 037	34.2%	6.7%
Service charges	9 135	2 180	23.9%	2 180	23.9%	2 018	27.1%	8.1%
Grants and subsidies	1 440	1 033	71.8%	1 033	71.8%	976	83.4%	5.8%
Other own revenue	226	25	11.1%	25	11.1%	43	16.8%	(40.9%)
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)								
Operating Revenue	9 811	2 459	25.1%	2 459	25.1%	-	-	(100.0%)
Service charges	3 573	1 145	32.0%	1 145	32.0%	-	-	(100.0%)
Grants and subsidies	6 239	1 314	21.1%	1 314	21.1%	-	-	(100.0%)
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)								
Operating Revenue	9 912	2 703	27.3%	2 703	27.3%	-	-	(100.0%)
Service charges	3 433	1 106	32.2%	1 106	32.2%	-	-	(100.0%)
Grants and subsidies	6 478	1 597	24.6%	1 597	24.6%	-	-	(100.0%)
Other own revenue	1	-	-	-	-	-	-	-
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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	7 250	-	-	-	-	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	5 189	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 Cebea (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)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	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

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	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	8 820	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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	-	(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)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	11 249	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%)
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	658 769	211 685	32.1%	211 685	32.1%	140 795	25.5%	50.3%
Service charges	13 268	-	-	-	-	-	-	-
Grants and subsidies	72 766	6 940	9.5%	6 940	9.5%	7 378	11.7%	(5.9%)
Other own revenue								
Operating Expenditure	710 112	168 564	23.7%	168 564	23.7%	132 718	26.0%	27.0%
Employee related costs	5 932	5 932	100.0%	5 932	100.0%	850	100.0%	597.9%
Provision for working capital	18 333	8 051	43.9%	8 051	43.9%	2 813	15.4%	186.2%
Repairs and maintenance	403 079	119 989	29.8%	119 989	29.8%	93 139	28.1%	28.8%
Bulk purchases	193 198	15 056	7.8%	15 056	7.8%	15 896	18.1%	(5.3%)
Other expenditure								
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	105 128	26 671	25.4%	26 671	25.4%	33 049	37.1%	(19.3%)
Service charges	81 206	27 069	33.3%	27 069	33.3%	21 785	33.3%	24.3%
Grants and subsidies	2 889	537	18.6%	537	18.6%	252	7.8%	113.5%
Other own revenue								
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	3 500	1 002	28.6%	1 002	28.6%	895	31.9%	12.0%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	1 792	11	.6%	11	.6%	12	.3%	(8.8%)
Other own revenue								
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	44 489	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: Mantsope(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	42.0%	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

- 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: 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%	-
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								
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)								
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)								
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 Khosobane	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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

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: 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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	30 547	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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								
Operating Revenue	679 388	141 500	20.8%	141 500	20.8%	134 134	28.4%	5.5%
Property rates	243 599	30 164	12.4%	30 164	12.4%	44 948	41.6%	(32.9%)
Service charges	190 518	49 513	26.0%	49 513	26.0%	32 320	15.1%	53.2%
Other own revenue	245 271	61 823	25.2%	61 823	25.2%	56 866	37.8%	8.7%
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	46.7%	29 848	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								
Source of Finance	171 973	14 326	8.3%	14 326	8.3%	23 499	23.4%	(39.0%)
External loans	48 000	-	-	-	-	-	-	-
Internal contributions	7 795	-	-	-	-	-	-	-
Grants and subsidies	98 178	-	-	-	-	23 499	33.5%	(100.0%)
Other	18 000	14 326	79.6%	14 326	79.6%	-	-	(100.0%)
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								
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								
Receipts	851 361	111 146	13.1%	111 146	13.1%	162 912	30.0%	(31.8%)
External loans	48 000	-	-	-	-	-	-	-
Grants and subsidies	316 824	64 209	20.3%	64 209	20.3%	76 916	34.8%	(16.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	486 537	46 936	9.6%	46 936	9.6%	85 996	26.8%	(45.4%)
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								
Operating Revenue	79 342	10 331	13.0%	10 331	13.0%	23 737	28.7%	(56.5%)
Service charges	39 651	10 280	25.9%	10 280	25.9%	4 742	11.5%	116.8%
Grants and subsidies	39 711	-	-	-	-	9 410	44.2%	(100.0%)
Other own revenue	-	51	-	51	-	9 585	47.7%	(99.5%)
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.

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 Mpehane	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

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	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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	83 121	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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	234 193	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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	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)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	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%	(7.7%)
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%	23.7%
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%	(51.7%)
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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	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)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	99 267	24 973	25.2%	24 973	25.2%	20 361	24.5%	22.7%
Service charges	85 889	22 657	26.4%	22 657	26.4%	18 786	25.3%	20.6%
Grants and subsidies	8 750	1 139	13.0%	1 139	13.0%	865	19.5%	31.8%
Other own revenue	4 627	1 177	25.4%	1 177	25.4%	710	15.8%	65.7%
Operating Expenditure	103 998	18 915	18.2%	18 915	18.2%	11 363	14.6%	66.5%
Employee related costs	7 910	1 887	23.9%	1 887	23.9%	1 993	27.2%	(5.3%)
Provision for working capital	3 663	916	25.0%	916	25.0%	644	16.7%	42.2%
Repairs and maintenance	4 234	653	15.4%	653	15.4%	573	17.3%	13.8%
Bulk purchases	60 962	14 700	24.1%	14 700	24.1%	7 597	15.7%	93.5%
Other expenditure	27 230	760	2.8%	760	2.8%	556	3.7%	36.7%
Surplus/(Deficit)	(4 731)	6 058		6 058		8 998		

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	19 502	4 077	20.9%	4 077	20.9%	-	-	(100.0%)
Service charges	8 626	3 168	36.7%	3 168	36.7%	-	-	(100.0%)
Grants and subsidies	10 027	608	6.1%	608	6.1%	-	-	(100.0%)
Other own revenue	848	302	35.5%	302	35.5%	-	-	(100.0%)
Operating Expenditure	25 586	2 618	10.2%	2 618	10.2%	-	-	(100.0%)
Employee related costs	4 104	1 012	24.7%	1 012	24.7%	-	-	(100.0%)
Provision for working capital	1 625	406	25.0%	406	25.0%	-	-	(100.0%)
Repairs and maintenance	1 332	300	22.5%	300	22.5%	-	-	(100.0%)
Bulk purchases	9 861	619	6.3%	619	6.3%	-	-	(100.0%)
Other expenditure	8 644	280	3.2%	280	3.2%	-	-	(100.0%)
Surplus/(Deficit)	(6 084)	1 459		1 459		-	-	

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	21 373	4 396	20.6%	4 396	20.6%	-	-	(100.0%)
Service charges	15 284	3 558	23.3%	3 558	23.3%	-	-	(100.0%)
Grants and subsidies	5 192	428	8.2%	428	8.2%	-	-	(100.0%)
Other own revenue	898	409	45.6%	409	45.6%	-	-	(100.0%)
Operating Expenditure	20 766	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)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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 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.