

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

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>2 023 840</b>	<b>718 104</b>	<b>35.5%</b>	<b>718 104</b>	<b>35.5%</b>	<b>561 420</b>	<b>30.3%</b>	<b>27.9%</b>
Property rates	230 711	214 082	92.8%	214 082	92.8%	171 614	84.5%	24.7%
Service charges	861 623	215 708	25.0%	215 708	25.0%	176 465	22.3%	22.2%
Other own revenue	931 511	288 312	31.0%	288 312	31.0%	213 341	25.0%	35.1%
<b>Operating Expenditure</b>	<b>2 031 534</b>	<b>465 504</b>	<b>22.9%</b>	<b>465 504</b>	<b>22.9%</b>	<b>400 787</b>	<b>21.5%</b>	<b>16.1%</b>
Employee related costs	771 909	191 741	24.8%	191 741	24.8%	165 807	22.9%	15.6%
Provision for working capital	93 378	2 168	2.3%	2 168	2.3%	20 924	25.8%	(89.6%)
Repairs and maintenance	98 527	22 814	23.2%	22 814	23.2%	20 951	20.9%	8.9%
Bulk purchases	286 571	101 500	35.4%	101 500	35.4%	65 253	26.4%	55.5%
Other expenditure	781 149	147 287	18.9%	147 287	18.9%	127 850	18.0%	15.2%
<b>Surplus/(Deficit)</b>	<b>(7 694)</b>	<b>252 600</b>		<b>252 600</b>		<b>160 633</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>478 232</b>	<b>114 179</b>	<b>23.9%</b>	<b>114 179</b>	<b>23.9%</b>	<b>125 314</b>	<b>22.8%</b>	<b>(8.9%)</b>
External loans	110 977	44 400	40.0%	44 400	40.0%	7 499	5.7%	492.1%
Internal contributions	80 683	5 714	7.1%	5 714	7.1%	44 417	123.0%	(87.1%)
Grants and subsidies	250 016	63 080	25.2%	63 080	25.2%	70 805	20.4%	(10.9%)
Other	36 557	986	2.7%	986	2.7%	2 590	7.3%	(61.9%)
<b>Capital Expenditure</b>	<b>478 232</b>	<b>57 342</b>	<b>12.0%</b>	<b>57 342</b>	<b>12.0%</b>	<b>61 763</b>	<b>11.2%</b>	<b>(7.2%)</b>
Water	66 935	14 076	21.0%	14 076	21.0%	5 288	6.1%	166.2%
Electricity	56 660	5 414	9.6%	5 414	9.6%	4 398	7.5%	23.1%
Housing	28 657	12 292	43.2%	12 292	43.2%	9 141	26.1%	34.5%
Roads, pavements, bridges and storm water	52 145	8 827	16.9%	8 827	16.9%	9 907	15.7%	(10.9%)
Other	274 016	16 733	6.1%	16 733	6.1%	33 031	10.8%	(49.3%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	2 031 534	465 504	22.9%	465 504	22.9%	400 787	21.5%	16.1%
Capital Expenditure	478 232	57 342	12.0%	57 342	12.0%	61 763	11.2%	(7.2%)
<b>Total</b>	<b>2 509 763</b>	<b>522 849</b>	<b>20.8%</b>	<b>522 849</b>	<b>20.8%</b>	<b>462 552</b>	<b>19.2%</b>	<b>13.0%</b>

**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	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>1 437 762</b>	<b>790 995</b>	<b>55.0%</b>	<b>790 995</b>	<b>55.0%</b>	<b>647 870</b>	<b>35.1%</b>	<b>22.1%</b>
External loans	57 107	37 735	66.1%	37 735	66.1%	5 191	4.7%	626.9%
Grants and subsidies	757 244	237 379	31.3%	237 379	31.3%	183 893	32.0%	29.1%
Investments redeemed	90 690	151 319	166.9%	151 319	166.9%	114 272	155.1%	32.4%
Statutory receipts (including VAT)	22 089	6 981	31.6%	6 981	31.6%	10 000	64.5%	(30.2%)
Other receipts	510 632	357 583	70.0%	357 583	70.0%	334 516	31.3%	6.9%
<b>Payments</b>	<b>1 690 355</b>	<b>724 785</b>	<b>42.9%</b>	<b>724 785</b>	<b>42.9%</b>	<b>612 350</b>	<b>33.6%</b>	<b>18.4%</b>
Salaries, wages and allowances	691 586	168 181	24.3%	168 181	24.3%	150 253	25.0%	11.9%
Cash and creditor payments	244 786	198 084	80.9%	198 084	80.9%	165 270	32.6%	19.9%
Capital payments	409 451	49 190	12.0%	49 190	12.0%	48 903	13.5%	6%
Investments made	97 358	144 624	148.5%	144 624	148.5%	138 090	146.5%	4.7%
External loans repaid	10 702	3 071	28.7%	3 071	28.7%	2 818	27.0%	9.0%
Statutory payments (including VAT)	6 753	6 226	92.2%	6 226	92.2%	3 334	926.1%	86.7%
Other payments	229 723	155 405	67.6%	155 405	67.6%	103 675	42.2%	49.9%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>252 592</b>	<b>55 215</b>	<b>21.9%</b>	<b>55 215</b>	<b>21.9%</b>	<b>42 918</b>	<b>-</b>	<b>28.7%</b>
Service charges	203 001	49 656	24.5%	49 656	24.5%	39 063	-	21.1%
Grants and subsidies	45 398	4 736	10.4%	4 736	10.4%	3 465	-	36.7%
Other own revenue	4 195	824	19.6%	824	19.6%	387	-	112.9%
<b>Operating Expenditure</b>	<b>172 679</b>	<b>23 718</b>	<b>13.7%</b>	<b>23 718</b>	<b>13.7%</b>	<b>25 875</b>	<b>-</b>	<b>(8.3%)</b>
Employee related costs	29 799	8 580	28.8%	8 580	28.8%	8 192	-	4.7%
Provision for working capital	14 259	470	3.3%	470	3.3%	3 099	-	(84.8%)
Repairs and maintenance	16 688	2 605	15.6%	2 605	15.6%	3 736	-	(30.3%)
Bulk purchases	37 184	1 858	5.0%	1 858	5.0%	2 251	-	(17.5%)
Other expenditure	74 752	10 205	13.7%	10 205	13.7%	8 604	-	18.6%
<b>Surplus/(Deficit)</b>	<b>79 913</b>	<b>31 497</b>		<b>31 497</b>		<b>17 043</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>438 438</b>	<b>123 260</b>	<b>28.1%</b>	<b>123 260</b>	<b>28.1%</b>	<b>99 549</b>	-	<b>23.8%</b>
Service charges	403 779	115 924	28.7%	115 924	28.7%	94 703	-	22.4%
Grants and subsidies	14 408	1 909	13.2%	1 909	13.2%	1 480	-	29.0%
Other own revenue	20 251	5 430	26.8%	5 430	26.8%	3 367	-	61.3%
<b>Operating Expenditure</b>	<b>355 410</b>	<b>67 622</b>	<b>19.0%</b>	<b>67 622</b>	<b>19.0%</b>	<b>92 120</b>	-	<b>(26.6%)</b>
Employee related costs	34 144	8 279	24.2%	8 279	24.2%	7 390	-	12.0%
Provision for working capital	4 293	511	11.9%	511	11.9%	5 690	-	(91.0%)
Repairs and maintenance	13 780	3 990	29.0%	3 990	29.0%	4 206	-	(5.1%)
Bulk purchases	230 529	48 834	21.2%	48 834	21.2%	63 397	-	(23.0%)
Other expenditure	72 865	6 009	8.2%	6 009	8.2%	11 438	-	(47.5%)
<b>Surplus/(Deficit)</b>	<b>83 028</b>	<b>55 638</b>		<b>55 638</b>		<b>7 429</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	<b>12</b>	<b>5 107</b>	<b>42 558.3%</b>	<b>5 107</b>	<b>42 558.3%</b>	-	-	<b>(100.0%)</b>
Service charges	6	3 101	51 683.3%	3 101	51 683.3%	-	-	(100.0%)
Grants and subsidies	6	1 379	22 983.3%	1 379	22 983.3%	-	-	(100.0%)
Other own revenue	-	627	-	627	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>12</b>	<b>2 960</b>	<b>24 666.7%</b>	<b>2 960</b>	<b>24 666.7%</b>	-	-	<b>(100.0%)</b>
Employee related costs	-	2 418	-	2 418	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	236	-	236	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	304	2 533.3%	304	2 533.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>2 147</b>		<b>2 147</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>12</b>	<b>1 690</b>	<b>14 083.3%</b>	<b>1 690</b>	<b>14 083.3%</b>	-	-	<b>(100.0%)</b>
Service charges	7	1 683	24 042.9%	1 683	24 042.9%	-	-	(100.0%)
Grants and subsidies	6	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>12</b>	<b>1 284</b>	<b>10 700.0%</b>	<b>1 284</b>	<b>10 700.0%</b>	-	-	<b>(100.0%)</b>
Employee related costs	-	1 063	-	1 063	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	94	-	94	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	127	1 058.3%	127	1 058.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>406</b>		<b>406</b>		<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	22 027	10.3%	13 865	6.5%	21 869	10.2%	155 773	73.0%	213 533	23.0%
Electricity	28 890	29.9%	14 387	14.9%	14 737	15.3%	38 504	39.9%	96 521	10.4%
Property Rates	68 601	40.0%	6 552	3.8%	11 010	6.4%	85 216	49.7%	171 381	18.5%
Other	27 061	6.1%	15 245	3.4%	15 369	3.4%	388 840	87.1%	446 516	48.1%
<b>Total</b>	<b>146 581</b>	<b>15.8%</b>	<b>50 052</b>	<b>5.4%</b>	<b>62 986</b>	<b>6.8%</b>	<b>668 331</b>	<b>72.0%</b>	<b>927 951</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 889	99.9%	19	1%	-	-	-	-	19 909	19.2%
Bulk Water	710	2.2%	141	4%	365	1.1%	31 223	96.2%	32 440	31.2%
PAYE deductions	1 313	100.0%	-	-	-	-	-	-	1 313	1.3%
VAT (output less input)	947	165.0%	(14)	(2.4%)	(143)	(24.9%)	(216)	(37.6%)	574	.6%
Pensions / Retirement	1 591	100.0%	-	-	-	-	-	-	1 591	1.5%
Loan repayments	710	100.0%	-	-	-	-	-	-	710	3%
Trade Creditors	9 826	59.5%	1 629	9.9%	397	2.4%	4 661	28.2%	16 512	15.9%
Auditor-General	2 157	46.2%	358	7.7%	811	17.4%	1 339	28.7%	4 666	4.5%
Other	25 155	96.3%	379	1.5%	238	.9%	343	1.3%	26 116	25.2%
<b>Total</b>	<b>62 298</b>	<b>60.0%</b>	<b>2 512</b>	<b>2.4%</b>	<b>1 669</b>	<b>1.6%</b>	<b>37 349</b>	<b>36.0%</b>	<b>103 828</b>	<b>100.0%</b>

Source: Local Government Database

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

**Northern Cape: Moshaweng(NC451)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	21 551	6 529	30.3%	6 529	30.3%	7 718	23.1%	(15.4%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	21 551	6 529	30.3%	6 529	30.3%	7 718	23.1%	(15.4%)
<b>Operating Expenditure</b>	<b>21 551</b>	<b>3 015</b>	<b>14.0%</b>	<b>3 015</b>	<b>14.0%</b>	<b>4 332</b>	<b>13.0%</b>	<b>(30.4%)</b>
Employee related costs	9 327	1 473	15.8%	1 473	15.8%	2 584	28.2%	(43.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 108	17	.8%	17	.8%	214	9.0%	(92.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 116	1 525	15.1%	1 525	15.1%	1 534	7.0%	(4.6%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>3 514</b>		<b>3 514</b>		<b>3 386</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	15 606	-	15 606	-	16 582	40.8%	(5.9%)
External loans	-	-	-	-	-	1 057	38.9%	(100.0%)
Internal contributions	-	(41)	-	(41)	-	13	.4%	(414.6%)
Grants and subsidies	-	15 648	-	15 648	-	15 512	44.5%	.9%
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>1 196</b>	<b>-</b>	<b>1 196</b>	<b>-</b>	<b>7 598</b>	<b>18.7%</b>	<b>(84.3%)</b>
Water	-	537	-	537	-	1 152	6.6%	(53.4%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 026	30.6%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	2 292	44.8%	(100.0%)
Other	-	659	-	659	-	3 127	22.2%	(78.9%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	21 551	3 015	14.0%	3 015	14.0%	4 332	13.0%	(30.4%)
Capital Expenditure	-	1 196	-	1 196	-	7 598	18.7%	(84.3%)
<b>Total</b>	<b>21 551</b>	<b>4 211</b>	<b>19.5%</b>	<b>4 211</b>	<b>19.5%</b>	<b>11 931</b>	<b>16.1%</b>	<b>(64.7%)</b>

**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	
<b>Cash Receipts and Payments</b>								
Receipts	84 487	10 679	12.6%	10 679	12.6%	22 957	32.2%	(53.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	68 078	10 669	15.7%	10 669	15.7%	5 257	-	103.0%
Investments redeemed	14 410	-	-	-	-	4 459	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	2 000	10	.5%	10	.5%	13 241	18.6%	(99.9%)
Payments	26 170	4 480	17.1%	4 480	17.1%	20 958	29.4%	(78.6%)
Salaries, wages and allowances	9 327	1 473	15.8%	1 473	15.8%	2 584	24.6%	(63.0%)
Cash and creditor payments	16 643	1 810	10.7%	1 810	10.7%	10 776	48.1%	(83.2%)
Capital payments	-	1 196	-	1 196	-	7 598	20.4%	(84.3%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N P Dlishetelo	053 773 9300
Financial Manager	T J Mkhutswa	053 773 9300

Source Local Government Database

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

**Northern Cape: Ga-Segonyana(NC452)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	114 148	34 344	30.1%	34 344	30.1%	30 868	32.1%	11.3%
Property rates	15 502	7 355	47.4%	7 355	47.4%	7 343	63.8%	2%
Service charges	46 007	11 079	24.1%	11 079	24.1%	10 025	26.8%	10.5%
Other own revenue	52 639	15 909	30.2%	15 909	30.2%	13 501	28.6%	17.8%
<b>Operating Expenditure</b>	<b>114 148</b>	<b>21 709</b>	<b>19.0%</b>	<b>21 709</b>	<b>19.0%</b>	<b>21 238</b>	<b>22.1%</b>	<b>2.2%</b>
Employee related costs	36 910	7 923	21.5%	7 923	21.5%	8 439	24.9%	(6.1%)
Provision for working capital	633	158	25.0%	158	25.0%	149	25.0%	6.0%
Repairs and maintenance	17 925	4 586	25.6%	4 586	25.6%	2 409	20.1%	90.4%
Bulk purchases	16 300	4 227	25.9%	4 227	25.9%	3 034	26.2%	39.3%
Other expenditure	42 379	4 815	11.4%	4 815	11.4%	7 206	19.0%	(33.2%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>12 635</b>		<b>12 635</b>		<b>9 630</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	9 619	6 425	66.8%	6 425	66.8%	5 383	-	19.4%
External loans	571	2 575	450.8%	2 575	450.8%	330	-	680.7%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	9 048	3 850	42.6%	3 850	42.6%	5 053	-	(23.8%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>9 619</b>	<b>6 425</b>	<b>66.8%</b>	<b>6 425</b>	<b>66.8%</b>	<b>5 383</b>	<b>-</b>	<b>19.4%</b>
Water	6 669	3 097	46.4%	3 097	46.4%	450	-	588.4%
Electricity	-	-	-	-	-	-	-	-
Housing	2 389	504	21.0%	504	21.0%	2 510	-	(79.9%)
Roads, pavements, bridges and storm water	-	5	-	5	-	343	-	(98.5%)
Other	55	2 819	510.8%	2 819	510.8%	2 080	-	35.6%

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	114 148	21 709	19.0%	21 709	19.0%	21 238	22.1%	2.2%
Capital Expenditure	9 619	6 425	66.8%	6 425	66.8%	5 383	-	19.4%
<b>Total</b>	<b>123 767</b>	<b>28 134</b>	<b>22.7%</b>	<b>28 134</b>	<b>22.7%</b>	<b>26 621</b>	<b>27.7%</b>	<b>5.7%</b>

**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	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	-	47 056	-	47 056	-	28 230	-	66.7%
External loans	-	907	-	907	-	330	-	175.0%
Grants and subsidies	-	3 850	-	3 850	-	11 175	-	(65.5%)
Investments redeemed	-	5 000	-	5 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	55	-	55	-	10	-	474.5%
Other receipts	-	37 244	-	37 244	-	16 716	-	122.8%
Payments	-	47 655	-	47 655	-	36 065	-	32.1%
Salaries, wages and allowances	-	7 922	-	7 922	-	8 439	-	(6.1%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	6 425	-	6 425	-	5 383	-	19.4%
Investments made	-	15 000	-	15 000	-	7 000	-	114.3%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	364	-	364	-	207	-	75.9%
Other payments	-	17 944	-	17 944	-	15 036	-	19.3%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	15 951	4 243	26.6%	4 243	26.6%	3 672	24.7%	15.4%
Service charges	7 600	1 931	25.3%	1 937	25.5%	1 720	23.8%	12.6%
Grants and subsidies	8 268	2 285	27.6%	2 285	27.6%	1 924	25.7%	18.7%
Other own revenue	83	22	26.1%	22	26.1%	27	18.6%	(20.2%)
<b>Operating Expenditure</b>	<b>13 782</b>	<b>1 324</b>	<b>9.6%</b>	<b>1 324</b>	<b>9.6%</b>	<b>3 006</b>	<b>23.4%</b>	<b>(56.0%)</b>
Employee related costs	763	193	25.3%	193	25.3%	215	35.0%	(10.3%)
Provision for working capital	120	30	25.0%	30	25.0%	33	25.0%	(8.5%)
Repairs and maintenance	753	132	17.5%	132	17.5%	102	13.0%	29.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 146	969	8.0%	969	8.0%	2 656	23.5%	(63.5%)
<b>Surplus/(Deficit)</b>	<b>2 169</b>	<b>2 919</b>		<b>2 919</b>		<b>666</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	37 556	9 513	25.3%	9 513	25.3%	8 273	28.9%	15.0%
Service charges	25 914	6 352	24.5%	6 352	24.5%	5 554	28.8%	14.4%
Grants and subsidies	5 144	1 715	33.3%	1 715	33.3%	1 286	33.3%	33.3%
Other own revenue	6 498	1 447	22.3%	1 447	22.3%	1 434	25.9%	.9%
<b>Operating Expenditure</b>	27 070	6 310	23.3%	6 310	23.3%	4 701	22.9%	34.2%
Employee related costs	1 845	359	19.4%	359	19.4%	488	28.3%	(26.5%)
Provision for working capital	232	58	25.0%	58	25.0%	56	25.0%	2.9%
Repairs and maintenance	2 831	674	23.8%	674	23.8%	504	27.6%	33.9%
Bulk purchases	13 900	4 227	30.4%	4 227	30.4%	3 034	36.2%	39.3%
Other expenditure	8 262	991	12.0%	991	12.0%	618	12.0%	60.4%
<b>Surplus/(Deficit)</b>	<b>10 486</b>	<b>3 203</b>		<b>3 203</b>		<b>3 572</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	195	37.4%	35	6.7%	65	12.4%	226	43.5%	520	3.7%
Electricity	388	62.0%	64	10.2%	36	5.8%	138	22.0%	626	4.5%
Property Rates	168	5.2%	80	2.5%	-	-	3 016	92.4%	3 264	23.4%
Other	828	8.7%	528	5.5%	377	3.9%	7 824	81.9%	9 557	68.4%
<b>Total</b>	<b>1 579</b>	<b>11.3%</b>	<b>706</b>	<b>5.1%</b>	<b>478</b>	<b>3.4%</b>	<b>11 204</b>	<b>80.2%</b>	<b>13 968</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 994	100.0%	-	-	-	-	-	-	1 994	15.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	268	100.0%	-	-	-	-	-	-	268	2.1%
VAT (output less input)	284	100.0%	-	-	-	-	-	-	284	2.2%
Pensions / Retirement	82	100.0%	-	-	-	-	-	-	82	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	464	100.0%	-	-	-	-	-	-	464	3.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 669	100.0%	-	-	-	-	-	-	9 669	75.8%
<b>Total</b>	<b>12 759</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 759</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A E Gaborone	053 712 9333
Financial Manager		

Source Local Government Database

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

**Northern Cape: Gamagara(NC453)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	24 429	-	24 429	-	-	-	(100.0%)
Property rates	-	1 816	-	1 816	-	-	-	(100.0%)
Service charges	-	14 231	-	14 231	-	-	-	(100.0%)
Other own revenue	-	8 382	-	8 382	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	21 747	-	21 747	-	-	-	(100.0%)
Employee related costs	-	7 354	-	7 354	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	576	-	576	-	-	-	(100.0%)
Bulk purchases	-	7 056	-	7 056	-	-	-	(100.0%)
Other expenditure	-	6 761	-	6 761	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	2 682	-	2 682	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	3 844	-	3 844	-	-	-	(100.0%)
External loans	-	3 844	-	3 844	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	3 844	-	3 844	-	-	-	(100.0%)
Water	-	3 784	-	3 784	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	60	-	60	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	21 747	-	21 747	-	-	-	(100.0%)
Capital Expenditure	-	3 844	-	3 844	-	-	-	(100.0%)
<b>Total</b>	-	25 592	-	25 592	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	79 773	-	79 773	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 091	-	6 091	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	73 683	-	73 683	-	-	-	(100.0%)
Payments	-	72 227	-	72 227	-	-	-	(100.0%)
Salaries, wages and allowances	-	7 676	-	7 676	-	-	-	(100.0%)
Cash and creditor payments	-	59 120	-	59 120	-	-	-	(100.0%)
Capital payments	-	3 844	-	3 844	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	1 586	-	1 586	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	4 336	-	4 336	-	-	-	(100.0%)
Service charges	-	4 334	-	4 334	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	1 184	-	1 184	-	-	-	(100.0%)
Employee related costs	-	581	-	581	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	130	-	130	-	-	-	(100.0%)
Bulk purchases	-	360	-	360	-	-	-	(100.0%)
Other expenditure	-	113	-	113	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	3 152	-	3 152	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	7 035	-	7 035	-	-	-	(100.0%)
Service charges	-	7 025	-	7 025	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	10	-	10	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	6 998	-	6 998	-	-	-	(100.0%)
Employee related costs	-	167	-	167	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	50	-	50	-	-	-	(100.0%)
Bulk purchases	-	6 696	-	6 696	-	-	-	(100.0%)
Other expenditure	-	85	-	85	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	37		37		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	1 323	-	1 323	-	-	-	(100.0%)
Service charges	-	1 321	-	1 321	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	947	-	947	-	-	-	(100.0%)
Employee related costs	-	685	-	685	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	135	-	135	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	127	-	127	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	376		376		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	1 558	-	1 558	-	-	-	(100.0%)
Service charges	-	1 551	-	1 551	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	1 228	-	1 228	-	-	-	(100.0%)
Employee related costs	-	1 014	-	1 014	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	94	-	94	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	120	-	120	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	330		330		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	435	4.6%	328	3.5%	200	2.1%	8 493	89.8%	9 456	41.4%
Electricity	550	20.2%	378	13.9%	188	6.9%	1 603	59.0%	2 718	11.9%
Property Rates	180	8.3%	154	7.1%	112	5.2%	1 730	79.5%	2 176	9.5%
Other	247	2.9%	294	3.5%	151	1.8%	7 793	91.8%	8 485	37.2%
<b>Total</b>	<b>1 412</b>	<b>6.2%</b>	<b>1 154</b>	<b>5.1%</b>	<b>651</b>	<b>2.9%</b>	<b>19 618</b>	<b>85.9%</b>	<b>22 836</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	181	35.1%	2	4%	333	64.5%	-	-	516	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>181</b>	<b>35.1%</b>	<b>2</b>	<b>4%</b>	<b>333</b>	<b>64.5%</b>	<b>-</b>	<b>-</b>	<b>516</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C Joachim	053 723 2261
Financial Manager	N M Grond	053 723 2261

Source Local Government Database

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



**Northern Cape: Kgalagadi(DC45)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	77 819	35 052	45.0%	35 052	45.0%	17 882	24.5%	96.0%
Property rates	24	22	90.9%	22	90.9%	21	1.6%	4.9%
Service charges	7 616	633	8.3%	633	8.3%	24	5%	2 544.4%
Other own revenue	70 179	34 398	49.0%	34 398	49.0%	17 838	26.7%	92.8%
<b>Operating Expenditure</b>	<b>77 770</b>	<b>13 271</b>	<b>17.1%</b>	<b>13 271</b>	<b>17.1%</b>	<b>15 512</b>	<b>21.3%</b>	<b>(14.4%)</b>
Employee related costs	34 413	5 512	16.0%	5 512	16.0%	7 201	24.1%	(23.5%)
Provision for working capital	125	-	-	-	-	-	-	-
Repairs and maintenance	6 347	652	10.3%	652	10.3%	1 190	13.3%	(45.3%)
Bulk purchases	3 849	765	19.9%	765	19.9%	-	-	(100.0%)
Other expenditure	33 037	6 342	19.2%	6 342	19.2%	7 121	22.4%	(10.9%)
<b>Surplus/(Deficit)</b>	<b>49</b>	<b>21 781</b>		<b>21 781</b>		<b>2 370</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	7 108	338	4.8%	338	4.8%	702	22.9%	(51.8%)
External loans	-	-	-	-	-	445	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	2 796	91	3.3%	91	3.3%	-	-	(100.0%)
Other	4 312	247	5.7%	247	5.7%	257	10.2%	(3.9%)
<b>Capital Expenditure</b>	<b>7 108</b>	<b>338</b>	<b>4.8%</b>	<b>338</b>	<b>4.8%</b>	<b>702</b>	<b>22.9%</b>	<b>(51.8%)</b>
Water	1 000	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	6 108	338	5.5%	338	5.5%	702	22.9%	(51.8%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	77 770	13 271	17.1%	13 271	17.1%	15 512	21.3%	(14.4%)
Capital Expenditure	7 108	338	4.8%	338	4.8%	702	22.9%	(51.8%)
<b>Total</b>	<b>84 878</b>	<b>13 609</b>	<b>16.0%</b>	<b>13 609</b>	<b>16.0%</b>	<b>16 214</b>	<b>21.3%</b>	<b>(16.1%)</b>

**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	
<b>Cash Receipts and Payments</b>								
Receipts	54 490	23 426	43.0%	23 426	43.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	54 490	17 577	32.3%	17 577	32.3%	-	-	(100.0%)
Investments redeemed	-	1 300	-	1 300	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	75	-	75	-	-	-	(100.0%)
Other receipts	-	4 474	-	4 474	-	-	-	(100.0%)
<b>Payments</b>	<b>37 850</b>	<b>19 320</b>	<b>51.0%</b>	<b>19 320</b>	<b>51.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Salaries, wages and allowances	37 850	2 947	7.8%	2 947	7.8%	-	-	(100.0%)
Cash and creditor payments	-	3 373	-	3 373	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	13 000	-	13 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	2 790	176	6.3%	176	6.3%	-	-	(100.0%)
Service charges	2 790	176	6.3%	176	6.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 649</b>	<b>425</b>	<b>16.0%</b>	<b>425</b>	<b>16.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	650	8	1.3%	8	1.3%	-	-	(100.0%)
Bulk purchases	1 249	398	31.8%	398	31.8%	-	-	(100.0%)
Other expenditure	750	19	2.5%	19	2.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>141</b>	<b>(249)</b>		<b>(249)</b>		<b>-</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	3 750	260	6.9%	260	6.9%	-	-	(100.0%)
Service charges	3 750	260	6.9%	260	6.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	3 742	381	10.2%	381	10.2%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	360	8	2.4%	8	2.4%	-	-	(100.0%)
Bulk purchases	2 600	368	14.1%	368	14.1%	-	-	(100.0%)
Other expenditure	782	4	.6%	4	.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	8	(121)		(121)		-	-	

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

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

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

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M K Mmoiemang	053 712 1001
Financial Manager	S S French-Sullivan	053 712 1001

Source Local Government Database

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

**Northern Cape: Richtersveld(NC061)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	1 134	-	1 134	-	-	-	(100.0%)
Property rates	-	55	-	55	-	-	-	(100.0%)
Service charges	-	802	-	802	-	-	-	(100.0%)
Other own revenue	-	277	-	277	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	1 733	-	1 733	-	-	-	(100.0%)
Employee related costs	-	779	-	779	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	55	-	55	-	-	-	(100.0%)
Bulk purchases	-	322	-	322	-	-	-	(100.0%)
Other expenditure	-	577	-	577	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(599)	-	(599)	-	-	-	

**Part 2: Capital Revenue and Expenditure**

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

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	1 733	-	1 733	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
<b>Total</b>	-	1 733	-	1 733	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	2 466	-	2 466	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	139	-	139	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	2 327	-	2 327	-	-	-	(100.0%)
Payments	-	1 815	-	1 815	-	-	-	(100.0%)
Salaries, wages and allowances	-	880	-	880	-	-	-	(100.0%)
Cash and creditor payments	-	1 179	-	1 179	-	-	-	(100.0%)
Capital payments	-	3	-	3	-	-	-	(100.0%)
Investments made	-	(123)	-	(123)	-	-	-	(100.0%)
External loans repaid	-	221	-	221	-	-	-	(100.0%)
Statutory payments (including VAT)	-	154	-	154	-	-	-	(100.0%)
Other payments	-	(499)	-	(499)	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	207	-	207	-	-	-	(100.0%)
Service charges	-	207	-	207	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	100	-	100	-	-	-	(100.0%)
Employee related costs	-	34	-	34	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	34	-	34	-	-	-	(100.0%)
Other expenditure	-	33	-	33	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	107	-	107	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	301	-	301	-	-	-	(100.0%)
Service charges	-	301	-	301	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	419	-	419	-	-	-	(100.0%)
Employee related costs	-	44	-	44	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	20	-	20	-	-	-	(100.0%)
Bulk purchases	-	289	-	289	-	-	-	(100.0%)
Other expenditure	-	66	-	66	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(118)	-	(118)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	134	-	134	-	-	-	(100.0%)
Service charges	-	134	-	134	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	52	-	52	-	-	-	(100.0%)
Employee related costs	-	42	-	42	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	9	-	9	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	82	-	82	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	132	-	132	-	-	-	(100.0%)
Service charges	-	132	-	132	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	56	-	56	-	-	-	(100.0%)
Employee related costs	-	49	-	49	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	7	-	7	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	76	-	76	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	841	11.2%	221	2.9%	178	2.4%	6 241	83.4%	7 480	29.0%
Electricity	491	54.6%	34	3.8%	16	1.8%	358	39.8%	900	3.5%
Property Rates	174	2.9%	1 906	31.9%	51	9%	3 850	64.4%	5 981	23.2%
Other	469	4.1%	267	2.3%	472	4.1%	10 211	89.4%	11 420	44.3%
<b>Total</b>	<b>1 975</b>	<b>7.7%</b>	<b>2 428</b>	<b>9.4%</b>	<b>719</b>	<b>2.8%</b>	<b>20 660</b>	<b>80.1%</b>	<b>25 782</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24	99.2%	-	8%	-	-	-	-	25	3.9%
Bulk Water	38	100.0%	-	-	-	-	-	-	38	6.0%
PAYE deductions	43	100.0%	-	-	-	-	-	-	43	6.7%
VAT (output less input)	57	(17.9%)	(14)	4.4%	(143)	45.3%	(216)	68.2%	(316)	(49.5%)
Pensions / Retirement	156	100.0%	-	-	-	-	-	-	156	24.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	172	69.1%	76	30.5%	1	3%	-	1%	249	39.1%
Auditor-General	-	-	18	21.9%	-	-	63	78.1%	81	12.7%
Other	164	45.3%	198	54.7%	-	-	-	-	362	56.7%
<b>Total</b>	<b>655</b>	<b>102.6%</b>	<b>278</b>	<b>43.6%</b>	<b>(142)</b>	<b>(22.3%)</b>	<b>(152)</b>	<b>(23.8%)</b>	<b>638</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J G Cloote	027 851 1112
Financial Manager	W H Goldenhuys	027 851 1128

Source Local Government Database

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

**Northern Cape: Kamiesberg(NC064)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	21 990	5 852	26.6%	5 852	26.6%	6 351	18.2%	(7.8%)
Property rates	1 540	1 160	75.4%	1 160	75.4%	985	36.0%	17.7%
Service charges	8 288	1 357	16.4%	1 357	16.4%	992	10.4%	36.7%
Other own revenue	12 162	3 335	27.4%	3 335	27.4%	4 373	19.3%	(23.7%)
<b>Operating Expenditure</b>	<b>21 702</b>	<b>4 157</b>	<b>19.2%</b>	<b>4 157</b>	<b>19.2%</b>	<b>3 334</b>	<b>9.6%</b>	<b>24.7%</b>
Employee related costs	8 647	1 933	22.4%	1 933	22.4%	1 570	20.3%	23.1%
Provision for working capital	2 581	-	-	-	-	-	-	-
Repairs and maintenance	1 263	98	7.7%	98	7.7%	135	12.3%	(27.5%)
Bulk purchases	2 650	675	25.5%	675	25.5%	395	18.3%	70.8%
Other expenditure	6 562	1 452	22.1%	1 452	22.1%	1 234	6.1%	17.7%
<b>Surplus/(Deficit)</b>	<b>288</b>	<b>1 695</b>		<b>1 695</b>		<b>3 017</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	7 251	408	5.6%	408	5.6%	689	19.1%	(40.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 601	349	5.3%	349	5.3%	467	12.9%	(25.1%)
Other	650	58	8.9%	58	8.9%	222	-	(73.9%)
<b>Capital Expenditure</b>	<b>7 251</b>	<b>408</b>	<b>5.6%</b>	<b>408</b>	<b>5.6%</b>	<b>689</b>	<b>19.1%</b>	<b>(40.9%)</b>
Water	3 619	85	2.4%	85	2.4%	19	-	355.9%
Electricity	1 819	-	-	-	-	670	30.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	650	-	-	-	-	-	-	-
Other	1 163	322	27.7%	322	27.7%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	21 702	4 157	19.2%	4 157	19.2%	3 334	9.6%	24.7%
Capital Expenditure	7 251	408	5.6%	408	5.6%	689	19.1%	(40.9%)
<b>Total</b>	<b>28 953</b>	<b>4 565</b>	<b>15.8%</b>	<b>4 565</b>	<b>15.8%</b>	<b>4 023</b>	<b>10.5%</b>	<b>13.5%</b>

**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	
<b>Cash Receipts and Payments</b>								
Receipts	29 241	5 938	20.3%	5 938	20.3%	5 777	16.1%	2.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	14 809	2 825	19.1%	2 825	19.1%	3 757	38.5%	(24.8%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	834	-	834	-	-	-	(100.0%)
Other receipts	14 432	2 278	15.8%	2 278	15.8%	2 020	7.7%	12.8%
Payments	29 349	4 047	13.8%	4 047	13.8%	3 756	10.5%	7.7%
Salaries, wages and allowances	8 652	1 689	19.5%	1 689	19.5%	1 570	20.3%	7.6%
Cash and creditor payments	10 679	1 689	15.8%	1 689	15.8%	1 497	6.1%	12.9%
Capital payments	7 251	437	6.0%	437	6.0%	689	19.1%	(36.6%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	232	-	232	-	-	-	(100.0%)
Other payments	2 787	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	3 503	422	12.0%	422	12.0%	394	6.7%	7.1%
Service charges	3 051	421	13.8%	421	13.8%	328	10.5%	28.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	452	-	-	-	-	65	27.1%	(99.7%)
<b>Operating Expenditure</b>	<b>2 409</b>	<b>359</b>	<b>14.9%</b>	<b>359</b>	<b>14.9%</b>	<b>188</b>	<b>3.2%</b>	<b>91.4%</b>
Employee related costs	558	147	26.4%	147	26.4%	78	14.2%	89.0%
Provision for working capital	762	-	-	-	-	-	-	-
Repairs and maintenance	325	1	.4%	1	.4%	10	2.2%	(87.7%)
Bulk purchases	300	51	16.9%	51	16.9%	48	13.4%	5.1%
Other expenditure	464	160	34.5%	160	34.5%	52	1.7%	210.9%
<b>Surplus/(Deficit)</b>	<b>1 094</b>	<b>63</b>		<b>63</b>		<b>206</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	2 612	546	20.9%	546	20.9%	426	7.1%	28.2%
Service charges	2 457	546	22.2%	546	22.2%	389	10.6%	40.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	155	1	.3%	1	.3%	37	24.4%	(98.6%)
<b>Operating Expenditure</b>	3 769	646	17.1%	646	17.1%	1 039	20.9%	(37.8%)
Employee related costs	353	16	4.4%	16	4.4%	2	.9%	678.5%
Provision for working capital	445	-	-	-	-	-	-	-
Repairs and maintenance	240	9	3.8%	9	3.8%	25	41.6%	(63.3%)
Bulk purchases	2 350	621	26.4%	621	26.4%	347	19.3%	79.1%
Other expenditure	381	-	-	-	-	665	23.3%	(100.0%)
<b>Surplus(Deficit)</b>	<b>(1 157)</b>	<b>(100)</b>		<b>(100)</b>		<b>(613)</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	174	5.4%	133	4.1%	129	4.0%	2 788	86.5%	3 225	26.5%
Electricity	162	12.2%	115	8.6%	94	7.1%	956	72.0%	1 327	10.9%
Property Rates	644	16.1%	155	3.9%	144	3.6%	3 072	76.5%	4 015	33.0%
Other	289	8.0%	137	3.8%	117	3.2%	3 068	85.0%	3 611	29.7%
<b>Total</b>	<b>1 270</b>	<b>10.4%</b>	<b>539</b>	<b>4.4%</b>	<b>485</b>	<b>4.0%</b>	<b>9 884</b>	<b>81.2%</b>	<b>12 178</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	G Maarman	027 652 8000
Financial Manager	E Toonjies	027 652 8000

Source Local Government Database

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

**Northern Cape: Hantam(NC065)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	10 697	-	10 697	-	-	-	(100.0%)
Property rates	-	5 594	-	5 594	-	-	-	(100.0%)
Service charges	-	4 359	-	4 359	-	-	-	(100.0%)
Other own revenue	-	744	-	744	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	7 099	-	7 099	-	-	-	(100.0%)
Employee related costs	-	3 273	-	3 273	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	361	-	361	-	-	-	(100.0%)
Bulk purchases	-	1 253	-	1 253	-	-	-	(100.0%)
Other expenditure	-	2 213	-	2 213	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	3 598	-	3 598	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	(32)	-	(32)	-	-	-	(100.0%)
Water	-	(4)	-	(4)	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	(28)	-	(28)	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	7 099	-	7 099	-	-	-	(100.0%)
Capital Expenditure	-	(32)	-	(32)	-	-	-	(100.0%)
<b>Total</b>	-	7 067	-	7 067	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	15 713	-	15 713	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	3 981	-	3 981	-	-	-	(100.0%)
Investments redeemed	-	4 928	-	4 928	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	6 803	-	6 803	-	-	-	(100.0%)
Payments	-	14 947	-	14 947	-	-	-	(100.0%)
Salaries, wages and allowances	-	2 293	-	2 293	-	-	-	(100.0%)
Cash and creditor payments	-	7 806	-	7 806	-	-	-	(100.0%)
Capital payments	-	981	-	981	-	-	-	(100.0%)
Investments made	-	3 867	-	3 867	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	907	-	907	-	-	-	(100.0%)
Service charges	-	907	-	907	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	673	-	673	-	-	-	(100.0%)
Employee related costs	-	358	-	358	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	94	-	94	-	-	-	(100.0%)
Bulk purchases	-	1	-	1	-	-	-	(100.0%)
Other expenditure	-	220	-	220	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	234	-	234	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	2 363	-	2 363	-	-	-	(100.0%)
Service charges	-	2 244	-	2 244	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	119	-	119	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	1 719	-	1 719	-	-	-	(100.0%)
Employee related costs	-	297	-	297	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	26	-	26	-	-	-	(100.0%)
Bulk purchases	-	1 252	-	1 252	-	-	-	(100.0%)
Other expenditure	-	145	-	145	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	644	-	644	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	1 156	-	1 156	-	-	-	(100.0%)
Service charges	-	1 156	-	1 156	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	704	-	704	-	-	-	(100.0%)
Employee related costs	-	610	-	610	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	8	-	8	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	85	-	85	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	452	-	452	-	-	-	

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	272	7.7%	178	5.0%	147	4.2%	2 930	83.1%	3 526	14.4%
Electricity	681	33.6%	245	12.1%	93	4.6%	1 005	49.7%	2 024	8.2%
Property Rates	884	22.3%	-	-	-	-	3 072	77.7%	3 957	16.1%
Other	487	3.2%	335	2.2%	280	1.9%	13 932	92.7%	15 034	61.3%
<b>Total</b>	<b>2 324</b>	<b>9.5%</b>	<b>758</b>	<b>3.1%</b>	<b>520</b>	<b>2.1%</b>	<b>20 940</b>	<b>85.3%</b>	<b>24 541</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	225	90.1%	17	6.6%	8	3.3%	-	-	250	100.0%
<b>Total</b>	<b>225</b>	<b>90.1%</b>	<b>17</b>	<b>6.6%</b>	<b>8</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A Bergh	027 341 8500
Financial Manager	I G Valentine	027 341 8500

Source Local Government Database

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



**Northern Cape: Karoo Hoogland(NC066)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	9 383	-	9 383	-	-	-	(100.0%)
Property rates	-	1 804	-	1 804	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	7 579	-	7 579	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	7 205	-	7 205	-	-	-	(100.0%)
Employee related costs	-	4 626	-	4 626	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	360	-	360	-	-	-	(100.0%)
Bulk purchases	-	567	-	567	-	-	-	(100.0%)
Other expenditure	-	1 651	-	1 651	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	2 178	-	2 178	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	5 742	-	5 742	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 742	-	5 742	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	1 379	-	1 379	-	-	-	(100.0%)
Water	-	1 379	-	1 379	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	7 205	-	7 205	-	-	-	(100.0%)
Capital Expenditure	-	1 379	-	1 379	-	-	-	(100.0%)
<b>Total</b>	-	8 584	-	8 584	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	1 546	-	1 546	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	822	-	822	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	724	-	724	-	-	-	(100.0%)
Payments	-	1 969	-	1 969	-	-	-	(100.0%)
Salaries, wages and allowances	-	688	-	688	-	-	-	(100.0%)
Cash and creditor payments	-	404	-	404	-	-	-	(100.0%)
Capital payments	-	851	-	851	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	25	-	25	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	411	-	411	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	411	-	411	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	405	-	405	-	-	-	(100.0%)
Employee related costs	-	297	-	297	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	61	-	61	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	47	-	47	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	6	-	6	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
Operating Revenue	-	761	-	761	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	761	-	761	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	925	-	925	-	-	-	(100.0%)
Employee related costs	-	248	-	248	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	29	-	29	-	-	-	(100.0%)
Bulk purchases	-	567	-	567	-	-	-	(100.0%)
Other expenditure	-	83	-	83	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(164)	-	(164)	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
Operating Revenue	-	1 998	-	1 998	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 379	-	1 379	-	-	-	(100.0%)
Other own revenue	-	619	-	619	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	927	-	927	-	-	-	(100.0%)
Employee related costs	-	789	-	789	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	66	-	66	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	72	-	72	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	1 071	-	1 071	-	-	-	

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	143	34.8%	95	23.0%	81	19.7%	93	22.5%	412	11.3%
Electricity	165	40.4%	136	33.2%	48	11.8%	60	14.6%	409	11.2%
Property Rates	138	6.9%	109	5.5%	96	4.8%	1 658	82.8%	2 001	54.8%
Other	73	8.8%	52	6.3%	46	5.6%	661	79.3%	833	22.8%
<b>Total</b>	<b>520</b>	<b>14.2%</b>	<b>392</b>	<b>10.7%</b>	<b>272</b>	<b>7.4%</b>	<b>2 471</b>	<b>67.6%</b>	<b>3 655</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	14	100.0%	-	-	-	-	14	27.2%
Bulk Water	-	-	3	100.0%	-	-	-	-	3	5.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	2.6%
Auditor-General	-	-	33	100.0%	-	-	-	-	33	65.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1</b>	<b>2.6%</b>	<b>50</b>	<b>97.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L. Nothnagel (acting)	053 391 3294
Financial Manager	S.J. van Schaikwyk	053 391 3003

Source: Local Government Database

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

**Northern Cape: Khai-Ma(NC067)**  
**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	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	24 284	4 570	18.8%	4 570	18.8%	5 570	29.7%	(18.0%)
Property rates	1 525	1 479	97.0%	1 479	97.0%	1 715	102.5%	(13.8%)
Service charges	4 941	1 207	24.4%	1 207	24.4%	1 531	23.5%	(21.2%)
Other own revenue	17 818	1 884	10.6%	1 884	10.6%	2 324	22.0%	(18.9%)
<b>Operating Expenditure</b>	<b>16 253</b>	<b>3 496</b>	<b>21.5%</b>	<b>3 496</b>	<b>21.5%</b>	<b>3 625</b>	<b>19.5%</b>	<b>(3.6%)</b>
Employee related costs	6 448	1 503	23.3%	1 503	23.3%	1 381	24.0%	8.8%
Provision for working capital	390	-	-	-	-	-	-	-
Repairs and maintenance	543	80	14.7%	80	14.7%	47	7.0%	69.9%
Bulk purchases	1 900	519	27.3%	519	27.3%	435	27.6%	19.2%
Other expenditure	6 973	1 394	20.0%	1 394	20.0%	1 762	16.9%	(20.8%)
<b>Surplus/(Deficit)</b>	<b>8 031</b>	<b>1 074</b>		<b>1 074</b>		<b>1 945</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	7 420	706	9.5%	706	9.5%	604	17.9%	16.9%
External loans	-	-	-	-	-	390	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	7 410	706	9.5%	706	9.5%	214	6.4%	229.1%
Other	10	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>7 420</b>	<b>706</b>	<b>9.5%</b>	<b>706</b>	<b>9.5%</b>	<b>604</b>	<b>17.9%</b>	<b>16.9%</b>
Water	3 510	-	-	-	-	33	9.9%	(100.0%)
Electricity	750	-	-	-	-	123	15.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	750	-	-	-	-	-	-	-
Other	2 410	706	29.3%	706	29.3%	448	19.8%	57.5%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	16 253	3 496	21.5%	3 496	21.5%	3 625	19.5%	(3.6%)
Capital Expenditure	7 420	706	9.5%	706	9.5%	604	17.9%	16.9%
<b>Total</b>	<b>23 673</b>	<b>4 202</b>	<b>17.7%</b>	<b>4 202</b>	<b>17.7%</b>	<b>4 229</b>	<b>19.2%</b>	<b>(.6%)</b>

**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	
<b>Cash Receipts and Payments</b>								
Receipts	24 284	7 039	29.0%	7 039	29.0%	5 988	27.7%	17.6%
External loans	-	-	-	-	-	170	-	(100.0%)
Grants and subsidies	15 683	4 080	26.0%	4 080	26.0%	2 951	27.5%	38.2%
Investments redeemed	-	662	-	662	-	351	-	88.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	8 601	2 297	26.7%	2 297	26.7%	2 516	23.2%	(8.7%)
Payments	23 673	6 572	27.8%	6 572	27.8%	5 847	27.3%	12.4%
Salaries, wages and allowances	5 289	1 503	28.4%	1 503	28.4%	1 366	23.7%	10.0%
Cash and creditor payments	10 965	2 168	19.8%	2 168	19.8%	2 319	18.9%	(6.5%)
Capital payments	7 420	706	9.5%	706	9.5%	214	6.4%	229.1%
Investments made	-	2 115	-	2 115	-	1 947	-	8.6%
External loans repaid	-	80	-	80	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	6 203	439	7.1%	439	7.1%	670	20.5%	(34.5%)
Service charges	2 106	328	15.6%	328	15.6%	526	22.0%	(37.6%)
Grants and subsidies	3 920	-	-	-	-	65	8.6%	(100.0%)
Other own revenue	178	111	62.4%	111	62.4%	80	61.4%	39.2%
<b>Operating Expenditure</b>	<b>2 136</b>	<b>294</b>	<b>13.7%</b>	<b>294</b>	<b>13.7%</b>	<b>341</b>	<b>15.3%</b>	<b>(13.9%)</b>
Employee related costs	423	88	20.8%	88	20.8%	121	33.0%	(27.2%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	50	14	28.7%	14	28.7%	5	9.2%	212.3%
Bulk purchases	500	29	5.7%	29	5.7%	68	14.4%	(58.0%)
Other expenditure	1 063	163	15.3%	163	15.3%	147	11.3%	10.3%
<b>Surplus/(Deficit)</b>	<b>4 067</b>	<b>145</b>		<b>145</b>		<b>329</b>		

**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								
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>2 487</b>	<b>582</b>	<b>23.4%</b>	<b>582</b>	<b>23.4%</b>	<b>467</b>	<b>24.7%</b>	<b>24.6%</b>
Service charges	1 722	574	33.3%	574	33.3%	461	24.5%	24.5%
Grants and subsidies	750	-	-	-	-	-	-	-
Other own revenue	15	8	52.4%	8	52.4%	6	52.3%	25.2%
<b>Operating Expenditure</b>	<b>1 887</b>	<b>631</b>	<b>33.5%</b>	<b>631</b>	<b>33.5%</b>	<b>478</b>	<b>30.7%</b>	<b>32.0%</b>
Employee related costs	80	25	31.1%	25	31.1%	24	34.2%	4.0%
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	14	20	140.4%	20	140.4%	4	14.9%	441.1%
Bulk purchases	1 250	490	39.2%	490	39.2%	367	33.4%	33.5%
Other expenditure	493	96	19.5%	96	19.5%	83	25.0%	15.1%
<b>Surplus/(Deficit)</b>	<b>600</b>	<b>(49)</b>		<b>(49)</b>		<b>(11)</b>		

**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								
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**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								
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	182	5.0%	119	3.3%	122	3.4%	3 199	88.3%	3 422	46.3%
Electricity	44	38.8%	9	7.7%	5	4.5%	56	49.0%	115	1.5%
Property Rates	1 088	36.3%	19	6%	23	8%	1 872	62.4%	3 001	38.4%
Other	136	12.6%	53	4.9%	46	4.3%	843	78.2%	1 078	13.8%
<b>Total</b>	<b>1 451</b>	<b>18.6%</b>	<b>199</b>	<b>2.5%</b>	<b>196</b>	<b>2.5%</b>	<b>5 969</b>	<b>76.4%</b>	<b>7 816</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	55.6%	46	36.4%	6	5.1%	4	2.9%	125	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>70</b>	<b>55.6%</b>	<b>46</b>	<b>36.4%</b>	<b>6</b>	<b>5.1%</b>	<b>4</b>	<b>2.9%</b>	<b>125</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L D Beukus	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source Local Government Database

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

**Northern Cape: Namakwa(DC6)**  
**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								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	90 081	18 422	20.5%	18 422	20.5%	10 215	22.2%	80.4%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	90 081	18 422	20.5%	18 422	20.5%	10 215	22.2%	80.4%
<b>Operating Expenditure</b>	93 630	15 477	16.5%	15 477	16.5%	7 656	16.7%	102.2%
Employee related costs	24 405	5 128	21.0%	5 128	21.0%	4 658	20.1%	10.1%
Provision for working capital	300	300	100.0%	300	100.0%	-	-	(100.0%)
Repairs and maintenance	2 091	395	18.9%	395	18.9%	382	21.7%	3.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	66 834	9 654	14.4%	9 654	14.4%	2 615	12.7%	269.1%
<b>Surplus/(Deficit)</b>	<b>(3 549)</b>	<b>2 945</b>		<b>2 945</b>		<b>2 559</b>		

**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								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	824	41	5.0%	41	5.0%	88	11.6%	(53.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	824	41	5.0%	41	5.0%	88	14.5%	(53.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	824	41	5.0%	41	5.0%	88	11.6%	(53.4%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	824	41	5.0%	41	5.0%	88	11.6%	(53.4%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	93 630	15 477	16.5%	15 477	16.5%	7 656	16.7%	102.2%
Capital Expenditure	824	41	5.0%	41	5.0%	88	11.6%	(53.4%)
<b>Total</b>	<b>94 454</b>	<b>15 518</b>	<b>16.4%</b>	<b>15 518</b>	<b>16.4%</b>	<b>7 744</b>	<b>16.6%</b>	<b>100.4%</b>

**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								
<b>Cash Receipts and Payments</b>								
Receipts	43 638	23 498	53.8%	23 498	53.8%	14 422	38.8%	62.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	43 638	13 209	30.3%	13 209	30.3%	9 108	24.5%	45.0%
Investments redeemed	-	6 470	-	6 470	-	2 000	-	223.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	3 820	-	3 820	-	3 314	-	15.3%
<b>Payments</b>	24 405	25 721	105.4%	25 721	105.4%	15 407	66.4%	66.9%
Salaries, wages and allowances	24 405	5 128	21.0%	5 128	21.0%	3 875	16.7%	32.3%
Cash and creditor payments	-	8 277	-	8 277	-	3 534	-	134.2%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	11 441	-	11 441	-	5 000	-	128.8%
External loans repaid	-	38	-	38	-	38	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	837	-	837	-	2 960	-	(71.7%)

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

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

**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								
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**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								
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**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								
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	59	1.9%	35	1.1%	31	1.0%	2 966	96.0%	3 091	100.0%
<b>Total</b>	<b>59</b>	<b>1.9%</b>	<b>35</b>	<b>1.1%</b>	<b>31</b>	<b>1.0%</b>	<b>2 966</b>	<b>96.0%</b>	<b>3 091</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99	86.3%	11	9.3%	4	3.6%	1	.8%	115	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>99</b>	<b>86.3%</b>	<b>11</b>	<b>9.3%</b>	<b>4</b>	<b>3.6%</b>	<b>1</b>	<b>.8%</b>	<b>115</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	H J Visser	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source Local Government Database

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

**Northern Cape: Ubuntu(NC071)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**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	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	40 587	10 296	25.4%	10 296	25.4%	8 768	27.4%	17.4%
Property rates	2 878	3 080	107.0%	3 080	107.0%	694	25.6%	343.5%
Service charges	15 947	2 059	12.9%	2 059	12.9%	1 794	12.5%	14.8%
Other own revenue	21 763	5 158	23.7%	5 158	23.7%	6 279	42.0%	(17.9%)
<b>Operating Expenditure</b>	40 587	6 036	14.9%	6 036	14.9%	5 061	15.8%	19.3%
Employee related costs	14 333	2 790	19.5%	2 790	19.5%	2 305	19.1%	21.1%
Provision for working capital	260	-	-	-	-	-	-	-
Repairs and maintenance	1 379	260	18.9%	260	18.9%	171	14.7%	52.1%
Bulk purchases	3 440	899	26.1%	899	26.1%	741	29.8%	21.3%
Other expenditure	21 175	2 087	9.9%	2 087	9.9%	1 844	11.5%	13.2%
<b>Surplus/(Deficit)</b>	-	4 260		4 260		3 707		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	13 718	7 488	54.6%	7 488	54.6%	2 004	28.7%	273.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	300	-	.1%	-	.1%	-	-	(100.0%)
Grants and subsidies	13 418	7 341	54.7%	7 341	54.7%	2 004	70.9%	266.3%
Other	-	147	-	147	-	-	-	(100.0%)
<b>Capital Expenditure</b>	13 718	7 488	54.6%	7 488	54.6%	2 004	28.7%	273.7%
Water	2 163	147	6.8%	147	6.8%	327	37.6%	(55.1%)
Electricity	600	-	-	-	-	-	-	-
Housing	8 675	7 089	79.9%	7 089	79.9%	651	15.2%	989.5%
Roads, pavements, bridges and storm water	930	6	.7%	6	.7%	255	44.5%	(97.5%)
Other	1 150	246	21.4%	246	21.4%	771	1 440.0%	(68.1%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	40 587	6 036	14.9%	6 036	14.9%	5 061	15.8%	19.3%
Capital Expenditure	13 718	7 488	54.6%	7 488	54.6%	2 004	28.7%	273.7%
<b>Total</b>	54 305	13 525	24.9%	13 525	24.9%	7 065	18.1%	91.4%

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	54 305	23 721	43.7%	23 721	43.7%	9 135	23.4%	159.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	23 400	12 722	54.4%	12 722	54.4%	2 650	18.4%	380.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	30 906	10 999	35.6%	10 999	35.6%	6 485	26.4%	69.6%
Payments	54 305	22 940	42.2%	22 940	42.2%	7 352	18.9%	212.0%
Salaries, wages and allowances	14 333	2 960	20.7%	2 960	20.7%	2 305	19.1%	28.4%
Cash and creditor payments	21 155	2 480	11.7%	2 480	11.7%	-	-	(100.0%)
Capital payments	13 718	5 179	37.8%	5 179	37.8%	2 004	-	158.5%
Investments made	-	2 839	-	2 839	-	-	-	(100.0%)
External loans repaid	465	84	18.1%	84	18.1%	45	12.9%	85.5%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	4 635	9 397	202.7%	9 397	202.7%	2 998	11.3%	213.4%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	5 412	411	7.6%	411	7.6%	596	13.2%	(30.9%)
Service charges	3 300	404	12.2%	404	12.2%	586	24.5%	(31.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 112	8	.4%	8	.4%	10	.5%	(22.1%)
<b>Operating Expenditure</b>	3 978	155	3.9%	155	3.9%	404	9.6%	(61.6%)
Employee related costs	403	94	23.4%	94	23.4%	128	17.3%	(26.4%)
Provision for working capital	60	-	-	-	-	-	-	-
Repairs and maintenance	226	7	3.1%	7	3.1%	8	3.9%	(9.6%)
Bulk purchases	380	32	8.4%	32	8.4%	85	29.6%	(62.5%)
Other expenditure	2 909	22	.8%	22	.8%	184	6.3%	(87.8%)
<b>Surplus/(Deficit)</b>	1 434	256		256		192		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	5 569	767	13.8%	767	13.8%	1 053	20.8%	(27.2%)
Service charges	2 580	428	16.6%	428	16.6%	1 041	25.0%	(58.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 989	339	11.3%	339	11.3%	12	1.4%	2 620.4%
<b>Operating Expenditure</b>	5 425	573	10.6%	573	10.6%	913	19.4%	(37.2%)
Employee related costs	616	110	17.9%	110	17.9%	96	15.3%	14.8%
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	372	1	-3%	1	-3%	70	19.1%	(98.6%)
Bulk purchases	3 061	396	12.9%	396	12.9%	666	30.3%	(40.6%)
Other expenditure	1 327	66	5.0%	66	5.0%	82	5.6%	(19.2%)
<b>Surplus/(Deficit)</b>	<b>144</b>	<b>194</b>		<b>194</b>		<b>140</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	279	6.3%	189	4.3%	185	4.2%	3 749	85.2%	4 403	24.1%
Electricity	288	24.2%	93	7.8%	60	5.0%	749	63.0%	1 189	6.5%
Property Rates	172	3.2%	145	2.6%	995	18.2%	4 159	76.0%	5 472	30.0%
Other	462	6.4%	358	5.0%	318	4.4%	6 066	84.2%	7 204	39.4%
<b>Total</b>	<b>1 201</b>	<b>6.6%</b>	<b>786</b>	<b>4.3%</b>	<b>1 558</b>	<b>8.5%</b>	<b>14 724</b>	<b>80.6%</b>	<b>18 269</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	45	100.0%	-	-	-	-	-	-	45	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	227	47.6%	205	42.9%	7	1.4%	39	8.1%	477	51.3%
Auditor-General	299	73.3%	71	17.5%	32	7.8%	6	1.5%	409	43.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>572</b>	<b>61.4%</b>	<b>276</b>	<b>29.7%</b>	<b>39</b>	<b>4.1%</b>	<b>44</b>	<b>4.8%</b>	<b>931</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M F Filis	053 621 0026*201
Financial Manager	E Christlanson	053 621 0026*206

Source Local Government Database

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



**Northern Cape: Umsobomvu(NC072)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	47 324	15 290	32.3%	15 290	32.3%	11 917	29.5%	28.3%
Property rates	3 474	1 903	54.8%	1 903	54.8%	1 704	53.8%	11.7%
Service charges	23 174	6 491	28.0%	6 491	28.0%	4 660	23.3%	39.3%
Other own revenue	20 676	6 895	33.3%	6 895	33.3%	5 553	32.4%	24.2%
<b>Operating Expenditure</b>	47 324	10 153	21.5%	10 153	21.5%	8 070	20.0%	25.8%
Employee related costs	22 640	4 871	21.5%	4 871	21.5%	4 139	23.4%	17.7%
Provision for working capital	2 247	-	-	-	-	-	-	-
Repairs and maintenance	2 383	141	5.9%	141	5.9%	383	16.4%	(63.1%)
Bulk purchases	5 576	1 838	33.0%	1 838	33.0%	1 398	27.1%	31.5%
Other expenditure	14 458	3 303	22.8%	3 303	22.8%	2 151	16.5%	53.5%
<b>Surplus/(Deficit)</b>	-	5 137		5 137		3 847		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	6 749	239	3.5%	239	3.5%	1 756	27.9%	(86.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 749	239	3.5%	239	3.5%	1 756	28.8%	(86.4%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	6 749	501	7.4%	501	7.4%	1 756	27.9%	(71.4%)
Water	1 926	501	26.0%	501	26.0%	-	-	(100.0%)
Electricity	1 866	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	2 957	-	-	-	-	1 756	35.1%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	47 324	10 153	21.5%	10 153	21.5%	8 070	20.0%	25.8%
Capital Expenditure	6 749	501	7.4%	501	7.4%	1 756	27.9%	(71.4%)
<b>Total</b>	54 073	10 654	19.7%	10 654	19.7%	9 826	21.1%	8.4%

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	54 330	15 290	28.1%	15 290	28.1%	10 902	23.5%	40.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	22 457	6 009	26.8%	6 009	26.8%	4 328	22.6%	38.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	163	-	163	-	-	-	(100.0%)
Other receipts	31 873	9 118	28.6%	9 118	28.6%	6 574	24.1%	38.7%
<b>Payments</b>	54 330	10 654	19.6%	10 654	19.6%	8 070	17.4%	32.0%
Salaries, wages and allowances	22 640	4 209	18.6%	4 209	18.6%	4 139	23.4%	1.7%
Cash and creditor payments	22 417	5 141	22.9%	5 141	22.9%	3 931	18.6%	30.8%
Capital payments	6 749	501	7.4%	501	7.4%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	1 041	141	13.5%	141	13.5%	-	-	(100.0%)
Statutory payments (including VAT)	-	662	-	662	-	-	-	(100.0%)
Other payments	1 463	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	6 708	1 489	22.2%	1 489	22.2%	1 189	23.0%	25.2%
Service charges	6 447	1 408	21.8%	1 408	21.8%	1 126	22.8%	25.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	262	80	30.7%	80	30.7%	63	26.5%	27.0%
<b>Operating Expenditure</b>	3 560	792	22.3%	792	22.3%	606	17.7%	30.8%
Employee related costs	1 623	390	24.0%	390	24.0%	307	25.6%	26.9%
Provision for working capital	451	-	-	-	-	-	-	-
Repairs and maintenance	357	77	21.4%	77	21.4%	84	25.0%	(9.0%)
Bulk purchases	171	49	28.4%	49	28.4%	29	17.8%	70.0%
Other expenditure	957	277	29.0%	277	29.0%	186	20.1%	49.0%
<b>Surplus/(Deficit)</b>	3 148	697		697		583		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	9 388	2 863	30.5%	2 863	30.5%	2 084	23.9%	37.4%
Service charges	9 047	2 796	30.9%	2 796	30.9%	1 816	21.6%	54.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	341	67	19.5%	67	19.5%	268	91.9%	(75.1%)
<b>Operating Expenditure</b>	7 729	2 009	26.0%	2 009	26.0%	1 697	23.4%	18.4%
Employee related costs	761	164	21.5%	164	21.5%	118	16.7%	39.3%
Provision for working capital	139	-	-	-	-	-	-	-
Repairs and maintenance	486	28	5.7%	28	5.7%	132	24.2%	(78.9%)
Bulk purchases	5 405	1 789	33.1%	1 789	33.1%	1 369	27.4%	30.7%
Other expenditure	938	28	3.0%	28	3.0%	78	8.6%	(64.3%)
<b>Surplus/(Deficit)</b>	<b>1 659</b>	<b>854</b>		<b>854</b>		<b>387</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	186	1.3%	310	2.2%	323	2.2%	13 541	94.3%	14 360	32.5%
Electricity	965	36.8%	230	8.8%	155	5.9%	1 268	48.4%	2 618	5.9%
Property Rates	122	2.7%	71	1.6%	718	15.7%	3 647	80.0%	4 558	10.3%
Other	542	2.4%	370	1.6%	342	1.5%	21 426	94.5%	22 679	51.3%
<b>Total</b>	<b>1 814</b>	<b>4.1%</b>	<b>981</b>	<b>2.2%</b>	<b>1 537</b>	<b>3.5%</b>	<b>39 882</b>	<b>90.2%</b>	<b>44 214</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	A C Mpiela	051 753 0777
Financial Manager	D T Visagie	051 753 0777

Source Local Government Database

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

**Northern Cape: Emthanjeni(NC073)**  
**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	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	83 382	27 075	32.5%	27 075	32.5%	22 048	29.2%	22.8%
Property rates	9 908	4 359	44.0%	4 359	44.0%	4 206	48.0%	3.6%
Service charges	46 503	11 708	25.2%	11 708	25.2%	9 907	20.1%	18.2%
Other own revenue	26 972	11 008	40.8%	11 008	40.8%	7 935	45.2%	38.7%
<b>Operating Expenditure</b>	<b>83 382</b>	<b>19 674</b>	<b>23.6%</b>	<b>19 674</b>	<b>23.6%</b>	<b>19 164</b>	<b>25.4%</b>	<b>2.7%</b>
Employee related costs	36 439	8 325	22.8%	8 325	22.8%	7 518	23.3%	10.7%
Provision for working capital	5 689	268	4.7%	268	4.7%	820	14.5%	(67.3%)
Repairs and maintenance	3 758	478	12.7%	478	12.7%	634	22.5%	(24.7%)
Bulk purchases	13 482	5 427	40.3%	5 427	40.3%	4 072	35.5%	33.3%
Other expenditure	24 015	5 176	21.6%	5 176	21.6%	6 120	26.2%	(15.4%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>7 401</b>		<b>7 401</b>		<b>2 884</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	13 729	-	-	-	-	1 525	12.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	4 797	-	-	-	-	31	.8%	(100.0%)
Grants and subsidies	8 932	-	-	-	-	1 494	17.7%	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>13 729</b>	<b>252</b>	<b>1.8%</b>	<b>252</b>	<b>1.8%</b>	<b>1 525</b>	<b>12.1%</b>	<b>(83.5%)</b>
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	13 729	252	1.8%	252	1.8%	1 525	12.1%	(83.5%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	83 382	19 674	23.6%	19 674	23.6%	19 164	25.4%	2.7%
Capital Expenditure	13 729	252	1.8%	252	1.8%	1 525	12.1%	(83.5%)
<b>Total</b>	<b>97 111</b>	<b>19 926</b>	<b>20.5%</b>	<b>19 926</b>	<b>20.5%</b>	<b>20 688</b>	<b>23.5%</b>	<b>(3.7%)</b>

**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	
<b>Cash Receipts and Payments</b>								
Receipts	83 382	27 075	32.5%	27 075	32.5%	22 624	29.9%	19.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	23 479	8 059	34.3%	8 059	34.3%	5 526	24.1%	45.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	59 903	19 015	31.7%	19 015	31.7%	17 098	32.5%	11.2%
Payments	83 382	19 674	23.6%	19 674	23.6%	19 164	25.4%	2.7%
Salaries, wages and allowances	36 439	8 556	23.5%	8 556	23.5%	7 518	23.3%	13.8%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	13 729	315	2.3%	315	2.3%	1 494	14.9%	(78.9%)
Investments made	-	-	-	-	-	972	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	33 215	10 803	32.5%	10 803	32.5%	9 180	27.6%	17.7%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	14 126	2 704	19.1%	2 704	19.1%	2 313	15.3%	16.9%
Service charges	11 353	2 589	22.8%	2 589	22.8%	2 224	16.6%	16.4%
Grants and subsidies	2 569	-	-	-	-	-	-	-
Other own revenue	204	115	56.3%	115	56.3%	89	48.4%	28.9%
<b>Operating Expenditure</b>	<b>6 495</b>	<b>911</b>	<b>14.0%</b>	<b>911</b>	<b>14.0%</b>	<b>1 283</b>	<b>18.8%</b>	<b>(29.0%)</b>
Employee related costs	164	238	145.3%	238	145.3%	516	62.2%	(53.9%)
Provision for working capital	1 135	46	4.1%	46	4.1%	-	-	(100.0%)
Repairs and maintenance	365	66	18.1%	66	18.1%	61	33.3%	8.4%
Bulk purchases	536	140	26.1%	140	26.1%	116	24.9%	20.7%
Other expenditure	4 295	421	9.8%	421	9.8%	590	15.6%	(28.4%)
<b>Surplus/(Deficit)</b>	<b>7 631</b>	<b>1 793</b>		<b>1 793</b>		<b>1 030</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	28 836	7 456	25.9%	7 456	25.9%	5 802	21.8%	28.5%
Service charges	21 314	5 474	25.7%	5 474	25.7%	4 400	22.9%	24.4%
Grants and subsidies	1 958	-	-	-	-	-	-	-
Other own revenue	5 564	1 982	35.6%	1 982	35.6%	1 402	27.0%	41.4%
<b>Operating Expenditure</b>	21 829	6 625	30.3%	6 625	30.3%	5 277	27.1%	25.5%
Employee related costs	2 678	544	20.3%	544	20.3%	546	23.4%	(3%)
Provision for working capital	1 892	106	5.6%	106	5.6%	277	17.0%	(61.8%)
Repairs and maintenance	771	153	19.9%	153	19.9%	151	27.2%	1.8%
Bulk purchases	12 945	5 287	40.8%	5 287	40.8%	3 956	35.9%	33.7%
Other expenditure	3 542	534	15.1%	534	15.1%	348	8.8%	53.5%
<b>Surplus/(Deficit)</b>	<b>7 007</b>	<b>831</b>		<b>831</b>		<b>525</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 303	8.5%	903	5.9%	13 081	85.6%	-	-	15 287	27.6%
Electricity	1 707	18.1%	802	8.5%	6 911	73.4%	-	-	9 420	17.0%
Property Rates	-	-	6	2%	2 762	99.8%	-	-	2 768	5.0%
Other	-	-	1 589	5.7%	505	1.8%	25 774	92.5%	27 869	50.4%
<b>Total</b>	<b>3 011</b>	<b>5.4%</b>	<b>3 300</b>	<b>6.0%</b>	<b>23 258</b>	<b>42.0%</b>	<b>25 774</b>	<b>46.6%</b>	<b>55 343</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	485	100.0%	-	-	-	-	-	-	485	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>485</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Visser	053 632 9100
Financial Manager	F Manuel	053 632 9100

Source Local Government Database

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

**Northern Cape: Kareeberg(NC074)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	25 703	14 746	57.4%	14 746	57.4%	6 291	29.3%	134.4%
Property rates	2 687	2 810	104.6%	2 810	104.6%	2 397	101.3%	17.2%
Service charges	9 922	2 552	25.7%	2 552	25.7%	2 019	25.7%	26.4%
Other own revenue	13 094	9 384	71.7%	9 384	71.7%	1 875	16.7%	400.5%
<b>Operating Expenditure</b>	<b>26 825</b>	<b>12 181</b>	<b>45.4%</b>	<b>12 181</b>	<b>45.4%</b>	<b>4 476</b>	<b>20.0%</b>	<b>172.1%</b>
Employee related costs	8 141	2 043	25.1%	2 043	25.1%	1 679	24.1%	21.7%
Provision for working capital	225	-	-	-	-	-	-	-
Repairs and maintenance	609	83	13.7%	83	13.7%	91	16.7%	(8.7%)
Bulk purchases	2 927	819	28.0%	819	28.0%	609	30.9%	34.4%
Other expenditure	14 923	9 236	61.9%	9 236	61.9%	2 096	16.4%	340.6%
<b>Surplus/(Deficit)</b>	<b>(1 122)</b>	<b>2 565</b>		<b>2 565</b>		<b>1 815</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	4 592	191	4.1%	191	4.1%	578	23.7%	(67.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	250	191	76.2%	191	76.2%	-	-	(100.0%)
Grants and subsidies	3 742	-	-	-	-	578	26.5%	(100.0%)
Other	600	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>4 592</b>	<b>186</b>	<b>4.0%</b>	<b>186</b>	<b>4.0%</b>	<b>578</b>	<b>23.7%</b>	<b>(67.9%)</b>
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	500	100.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 092	-	-	-	-	-	-	-
Other	1 500	186	12.4%	186	12.4%	78	6.8%	138.5%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	26 825	12 181	45.4%	12 181	45.4%	4 476	20.0%	172.1%
Capital Expenditure	4 592	186	4.0%	186	4.0%	578	23.7%	(67.9%)
<b>Total</b>	<b>31 417</b>	<b>12 367</b>	<b>39.4%</b>	<b>12 367</b>	<b>39.4%</b>	<b>5 054</b>	<b>20.3%</b>	<b>144.7%</b>

**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	
<b>Cash Receipts and Payments</b>								
Receipts	52 228	16 840	32.2%	16 840	32.2%	11 138	51.9%	51.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	10 821	4 230	39.1%	4 230	39.1%	2 619	32.7%	61.5%
Investments redeemed	3 780	536	14.2%	536	14.2%	1 094	-	(51.0%)
Statutory receipts (including VAT)	713	211	29.6%	211	29.6%	169	-	24.9%
Other receipts	36 913	11 863	32.1%	11 863	32.1%	7 256	54.0%	63.5%
Payments	55 339	16 666	30.1%	16 666	30.1%	10 860	48.5%	53.5%
Salaries, wages and allowances	8 141	1 847	22.7%	1 847	22.7%	1 402	20.1%	31.8%
Cash and creditor payments	18 684	6 595	35.3%	6 595	35.3%	1 016	-	548.9%
Capital payments	-	191	-	191	-	-	-	(100.0%)
Investments made	3 097	950	30.7%	950	30.7%	1 497	-	(36.6%)
External loans repaid	164	-	-	-	-	-	-	-
Statutory payments (including VAT)	117	-	-	-	-	5	-	(100.0%)
Other payments	25 135	7 083	28.2%	7 083	28.2%	6 938	45.4%	2.1%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	2 911	603	20.7%	603	20.7%	553	22.1%	9.0%
Service charges	2 580	603	23.4%	603	23.4%	523	24.3%	15.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	331	-	-	-	-	30	8.3%	(99.8%)
<b>Operating Expenditure</b>	<b>549</b>	<b>100</b>	<b>18.2%</b>	<b>100</b>	<b>18.2%</b>	<b>74</b>	<b>13.9%</b>	<b>36.0%</b>
Employee related costs	169	39	23.2%	39	23.2%	41	20.1%	(4.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	68	4	6.2%	4	6.2%	3	4.1%	51.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	313	57	18.1%	57	18.1%	30	11.5%	89.3%
<b>Surplus/(Deficit)</b>	<b>2 362</b>	<b>503</b>		<b>503</b>		<b>479</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>4 181</b>	<b>1 007</b>	<b>24.1%</b>	<b>1 007</b>	<b>24.1%</b>	<b>767</b>	<b>24.4%</b>	<b>31.2%</b>
Service charges	3 629	1 007	27.7%	1 007	27.7%	712	26.3%	41.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	553	-	-	-	-	55	12.6%	(99.7%)
<b>Operating Expenditure</b>	<b>3 570</b>	<b>919</b>	<b>25.7%</b>	<b>919</b>	<b>25.7%</b>	<b>690</b>	<b>27.6%</b>	<b>33.2%</b>
Employee related costs	199	49	24.5%	49	24.5%	29	17.5%	65.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	72	14	18.9%	14	18.9%	22	35.0%	(37.2%)
Bulk purchases	2 927	819	28.0%	819	28.0%	609	30.9%	34.4%
Other expenditure	373	38	10.3%	38	10.3%	30	10.1%	27.4%
<b>Surplus/(Deficit)</b>	<b>611</b>	<b>88</b>		<b>88</b>		<b>77</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	177	10.0%	111	6.3%	46	2.6%	1 441	81.2%	1 775	17.0%
Electricity	271	12.6%	129	6.0%	95	4.4%	1 658	77.0%	2 153	20.6%
Property Rates	18	5%	18	5%	16	4%	3 909	98.7%	3 961	37.9%
Other	322	12.6%	188	7.3%	105	4.1%	1 953	76.1%	2 568	24.6%
<b>Total</b>	<b>788</b>	<b>7.5%</b>	<b>447</b>	<b>4.3%</b>	<b>261</b>	<b>2.5%</b>	<b>8 961</b>	<b>85.7%</b>	<b>10 457</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	293	100.0%	-	-	-	-	-	-	293	4.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	73	100.0%	-	-	-	-	-	-	73	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 369	100.0%	-	-	-	-	-	-	3 369	54.5%
Auditor-General	401	100.0%	-	-	-	-	-	-	401	6.5%
Other	1 939	100.0%	-	-	-	-	-	-	1 939	31.4%
<b>Total</b>	<b>6 179</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 179</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z E Dingile	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

Source Local Government Database

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

**Northern Cape: Thembelihle(NC076)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	23 847	8 182	34.3%	8 182	34.3%	4 867	23.7%	68.1%
Property rates	2 726	1 483	54.4%	1 483	54.4%	1 271	95.7%	16.7%
Service charges	14 273	3 378	23.7%	3 378	23.7%	1 626	15.9%	107.8%
Other own revenue	6 848	3 320	48.5%	3 320	48.5%	1 970	21.8%	68.5%
<b>Operating Expenditure</b>	<b>23 847</b>	<b>8 155</b>	<b>34.2%</b>	<b>8 155</b>	<b>34.2%</b>	<b>6 305</b>	<b>30.6%</b>	<b>29.3%</b>
Employee related costs	11 058	2 568	23.2%	2 568	23.2%	1 700	22.0%	51.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 342	775	23.2%	775	23.2%	258	10.3%	200.1%
Bulk purchases	2 528	954	37.8%	954	37.8%	573	25.1%	66.4%
Other expenditure	6 919	3 858	55.8%	3 858	55.8%	3 774	46.6%	2.2%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>27</b>		<b>27</b>		<b>(1 438)</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	12 085	679	5.6%	679	5.6%	2 820	25.5%	(75.9%)
External loans	3 410	358	10.5%	358	10.5%	1 571	28.6%	(77.2%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 738	306	4.5%	306	4.5%	615	19.6%	(50.4%)
Other	1 937	15	.8%	15	.8%	633	26.2%	(97.7%)
<b>Capital Expenditure</b>	<b>12 085</b>	<b>721</b>	<b>6.0%</b>	<b>721</b>	<b>6.0%</b>	<b>2 820</b>	<b>25.5%</b>	<b>(74.4%)</b>
Water	1 490	94	6.3%	94	6.3%	-	-	(100.0%)
Electricity	2 875	370	12.9%	370	12.9%	46	1.1%	710.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	527	17	3.2%	17	3.2%	48	46.8%	(65.0%)
Other	7 193	241	3.3%	241	3.3%	2 726	40.1%	(91.2%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	23 847	8 155	34.2%	8 155	34.2%	6 305	30.6%	29.3%
Capital Expenditure	12 085	721	6.0%	721	6.0%	2 820	25.5%	(74.4%)
<b>Total</b>	<b>35 931</b>	<b>8 877</b>	<b>24.7%</b>	<b>8 877</b>	<b>24.7%</b>	<b>9 125</b>	<b>28.9%</b>	<b>(2.7%)</b>

**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	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	35 174	7 877	22.4%	7 877	22.4%	10 824	34.2%	(27.2%)
External loans	3 410	2 556	74.9%	2 556	74.9%	1 571	28.6%	62.7%
Grants and subsidies	14 629	1 924	13.2%	1 924	13.2%	6 363	66.0%	(69.8%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	17 135	3 398	19.8%	3 398	19.8%	2 890	17.5%	17.6%
Payments	35 174	6 729	19.1%	6 729	19.1%	7 564	23.9%	(11.0%)
Salaries, wages and allowances	11 058	1 679	15.2%	1 679	15.2%	1 700	22.0%	(1.2%)
Cash and creditor payments	5 866	1 144	19.5%	1 144	19.5%	410	8.6%	179.1%
Capital payments	11 327	561	5.0%	561	5.0%	1 248	11.3%	(55.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	83	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	6 923	3 345	48.3%	3 345	48.3%	4 123	51.1%	(18.9%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	3 199	759	23.7%	759	23.7%	237	12.7%	220.2%
Service charges	1 867	258	13.8%	258	13.8%	235	13.5%	9.6%
Grants and subsidies	1 200	500	41.7%	500	41.7%	-	-	(100.0%)
Other own revenue	132	1	.9%	1	.9%	2	1.5%	(34.2%)
<b>Operating Expenditure</b>	<b>1 547</b>	<b>598</b>	<b>38.6%</b>	<b>598</b>	<b>38.6%</b>	<b>213</b>	<b>14.2%</b>	<b>180.0%</b>
Employee related costs	603	124	20.5%	124	20.5%	109	27.1%	13.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	577	200	34.7%	200	34.7%	44	10.0%	358.0%
Bulk purchases	70	48	69.0%	48	69.0%	-	-	(100.0%)
Other expenditure	297	225	75.7%	225	75.7%	61	11.1%	270.1%
<b>Surplus/(Deficit)</b>	<b>1 652</b>	<b>161</b>		<b>161</b>		<b>24</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>	<b>6 996</b>	<b>1 462</b>	<b>20.9%</b>	<b>1 462</b>	<b>20.9%</b>	<b>358</b>	<b>4.6%</b>	<b>308.8%</b>
Operating Revenue	4 238	1 060	25.0%	1 060	25.0%	354	9.3%	199.6%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	2 758	402	14.6%	402	14.6%	4	.1%	10 258.4%
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 427</b>	<b>1 299</b>	<b>37.9%</b>	<b>1 299</b>	<b>37.9%</b>	<b>812</b>	<b>11.3%</b>	<b>59.9%</b>
Employee related costs	333	125	37.6%	125	37.6%	122	52.4%	3.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	392	598	152.7%	598	152.7%	68	14.7%	773.1%
Bulk purchases	2 454	549	22.4%	549	22.4%	572	26.4%	(4.0%)
Other expenditure	249	27	10.7%	27	10.7%	50	1.2%	(46.7%)
<b>Surplus/(Deficit)</b>	<b>3 569</b>	<b>163</b>		<b>163</b>		<b>(454)</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	135	3.1%	94	2.2%	89	2.1%	4 014	92.7%	4 332	25.1%
Electricity	361	18.8%	110	5.7%	62	3.2%	1 388	72.2%	1 922	11.1%
Property Rates	39	1.2%	12	.4%	1 051	33.9%	1 996	64.4%	3 098	17.9%
Other	258	3.3%	173	2.2%	176	2.2%	7 323	92.3%	7 931	45.9%
<b>Total</b>	<b>792</b>	<b>4.6%</b>	<b>389</b>	<b>2.3%</b>	<b>1 378</b>	<b>8.0%</b>	<b>14 721</b>	<b>85.2%</b>	<b>17 281</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	226	87.7%	31	12.2%	-	.1%	-	-	257	66.1%
Auditor-General	-	-	132	100.0%	-	-	-	-	132	33.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>226</b>	<b>58.0%</b>	<b>163</b>	<b>41.9%</b>	<b>-</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>389</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z Monakali	053 203 0005
Financial Manager	G Nieuwenhuizen	053 203 0005

Source Local Government Database

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



**Northern Cape: Siyathemba(NC077)**  
**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	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	35 850	11 976	33.4%	11 976	33.4%	10 775	33.8%	11.1%
Property rates	5 285	4 575	86.6%	4 575	86.6%	3 986	78.0%	14.8%
Service charges	14 988	3 792	25.3%	3 792	25.3%	3 357	25.3%	13.0%
Other own revenue	15 578	3 609	23.2%	3 609	23.2%	3 433	25.3%	5.1%
<b>Operating Expenditure</b>	<b>35 850</b>	<b>6 554</b>	<b>18.3%</b>	<b>6 554</b>	<b>18.3%</b>	<b>6 724</b>	<b>21.1%</b>	<b>(2.5%)</b>
Employee related costs	16 584	3 684	22.2%	3 684	22.2%	3 334	22.1%	10.5%
Provision for working capital	45	-	-	-	-	-	-	-
Repairs and maintenance	2 461	372	15.1%	372	15.1%	443	18.3%	(16.1%)
Bulk purchases	3 763	904	24.0%	904	24.0%	719	21.3%	25.7%
Other expenditure	12 997	1 595	12.3%	1 595	12.3%	2 227	20.5%	(28.4%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>5 422</b>		<b>5 422</b>		<b>4 051</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	4 085	1 090	26.7%	1 090	26.7%	2 101	22.6%	(48.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	3 325	1 090	32.7%	1 090	32.7%	890	13.8%	22.5%
Other	750	-	-	-	-	1 211	42.1%	(100.0%)
<b>Capital Expenditure</b>	<b>4 085</b>	<b>1 090</b>	<b>26.7%</b>	<b>1 090</b>	<b>26.7%</b>	<b>2 101</b>	<b>22.6%</b>	<b>(48.1%)</b>
Water	-	1 090	-	1 090	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 785	-	-	-	-	-	-	-
Other	2 300	-	-	-	-	2 101	33.3%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	35 850	6 554	18.3%	6 554	18.3%	6 724	21.1%	(2.5%)
Capital Expenditure	4 085	1 090	26.7%	1 090	26.7%	2 101	22.6%	(48.1%)
<b>Total</b>	<b>39 935</b>	<b>7 644</b>	<b>19.1%</b>	<b>7 644</b>	<b>19.1%</b>	<b>8 824</b>	<b>21.4%</b>	<b>(13.4%)</b>

**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	
<b>Cash Receipts and Payments</b>								
Receipts	35 850	10 891	30.4%	10 891	30.4%	11 199	35.1%	(2.7%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	11 038	4 148	37.6%	4 148	37.6%	3 881	41.8%	6.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	211	-	(100.0%)
Other receipts	24 812	6 743	27.2%	6 743	27.2%	7 107	31.4%	(5.1%)
Payments	35 850	9 291	25.9%	9 291	25.9%	10 967	34.4%	(15.3%)
Salaries, wages and allowances	16 584	1 852	11.2%	1 852	11.2%	3 882	25.7%	(52.3%)
Cash and creditor payments	5 792	4 676	80.7%	4 676	80.7%	3 117	53.8%	50.0%
Capital payments	-	114	-	114	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	1 587	225	14.1%	225	14.1%	336	22.2%	(33.2%)
Statutory payments (including VAT)	-	1 683	-	1 683	-	-	-	(100.0%)
Other payments	11 887	743	6.2%	743	6.2%	3 632	38.2%	(79.6%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	6 304	-	-	-	-	1 260	24.0%	(100.0%)
Service charges	4 729	-	-	-	-	910	21.8%	(100.0%)
Grants and subsidies	1 515	-	-	-	-	344	33.3%	(100.0%)
Other own revenue	60	-	-	-	-	5	20.9%	(100.0%)
<b>Operating Expenditure</b>	<b>3 988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>662</b>	<b>19.1%</b>	<b>(100.0%)</b>
Employee related costs	1 124	-	-	-	-	297	26.0%	(100.0%)
Provision for working capital	53	-	-	-	-	6	10.7%	(100.0%)
Repairs and maintenance	320	-	-	-	-	29	11.8%	(100.0%)
Bulk purchases	120	-	-	-	-	-	-	-
Other expenditure	2 371	-	-	-	-	331	17.3%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>598</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	5 817	1 459	25.1%	1 459	25.1%	1 459	28.5%	-
Service charges	5 052	1 251	24.8%	1 251	24.8%	1 251	28.1%	-
Grants and subsidies	653	194	29.7%	194	29.7%	194	33.2%	2%
Other own revenue	111	14	12.6%	14	12.6%	14	17.1%	1.6%
<b>Operating Expenditure</b>	5 778	966	16.7%	966	16.7%	966	18.2%	-
Employee related costs	600	94	15.7%	94	15.7%	94	16.7%	-
Provision for working capital	157	38	24.2%	38	24.2%	38	24.1%	4%
Repairs and maintenance	370	20	5.4%	20	5.4%	20	6.1%	5%
Bulk purchases	3 643	719	19.7%	719	19.7%	719	22.1%	-
Other expenditure	1 009	95	9.4%	95	9.4%	95	9.3%	-
<b>Surplus/(Deficit)</b>	<b>39</b>	<b>493</b>		<b>493</b>		<b>493</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	282	8.3%	129	3.8%	90	2.6%	2 889	85.2%	3 389	23.1%
Electricity	448	67.2%	59	8.8%	12	1.8%	147	22.1%	666	4.6%
Property Rates	250	3.7%	121	1.8%	1 562	23.0%	4 861	71.6%	6 793	46.4%
Other	341	9.0%	172	4.5%	139	3.7%	3 141	82.8%	3 793	25.9%
<b>Total</b>	<b>1 321</b>	<b>9.0%</b>	<b>481</b>	<b>3.3%</b>	<b>1 803</b>	<b>12.3%</b>	<b>11 038</b>	<b>75.4%</b>	<b>14 642</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	394	100.0%	-	-	-	-	-	-	394	19.4%
Bulk Water	17	23.7%	28	38.1%	10	14.3%	18	23.9%	74	3.6%
PAYE deductions	103	100.0%	-	-	-	-	-	-	103	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	38	100.0%	-	-	-	-	-	-	38	1.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	45	5.9%	723	94.1%	-	-	769	37.9%
Other	631	97.2%	13	2.0%	2	4%	3	4%	649	32.0%
<b>Total</b>	<b>1 183</b>	<b>58.4%</b>	<b>86</b>	<b>4.3%</b>	<b>736</b>	<b>36.3%</b>	<b>20</b>	<b>1.0%</b>	<b>2 026</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G J Bessies	053 353 5300
Financial Manager	H E E Nieuwenhuizen	053 353 5300

Source Local Government Database

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

**Northern Cape: Siyancuma(NC078)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	2 103	-	2 103	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	2 283	-	2 283	-	-	-	(100.0%)
Other own revenue	-	(179)	-	(179)	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	2 906	-	2 906	-	-	-	(100.0%)
Employee related costs	-	1 631	-	1 631	-	-	-	(100.0%)
Provision for working capital	-	259	-	259	-	-	-	(100.0%)
Repairs and maintenance	-	66	-	66	-	-	-	(100.0%)
Bulk purchases	-	215	-	215	-	-	-	(100.0%)
Other expenditure	-	735	-	735	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(803)	-	(803)	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	525	-	525	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	525	-	525	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	525	-	525	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	525	-	525	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	2 906	-	2 906	-	-	-	(100.0%)
Capital Expenditure	-	525	-	525	-	-	-	(100.0%)
<b>Total</b>	-	3 431	-	3 431	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	2 308	-	2 308	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	2 308	-	2 308	-	-	-	(100.0%)
Payments	-	2 650	-	2 650	-	-	-	(100.0%)
Salaries, wages and allowances	-	1 733	-	1 733	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	194	-	194	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	723	-	723	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	445	-	445	-	-	-	(100.0%)
Service charges	-	441	-	441	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	168	-	168	-	-	-	(100.0%)
Employee related costs	-	80	-	80	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	54	-	54	-	-	-	(100.0%)
Other expenditure	-	34	-	34	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	277	-	277	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	1 351	-	1 351	-	-	-	(100.0%)
Service charges	-	1 351	-	1 351	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	343	-	343	-	-	-	(100.0%)
Employee related costs	-	130	-	130	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	14	-	14	-	-	-	(100.0%)
Bulk purchases	-	161	-	161	-	-	-	(100.0%)
Other expenditure	-	37	-	37	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	1 008	-	1 008	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	496	-	496	-	-	-	(100.0%)
Service charges	-	490	-	490	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	6	-	6	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	330	-	330	-	-	-	(100.0%)
Employee related costs	-	292	-	292	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	26	-	26	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	166	-	166	-	-	-	

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	297	2.6%	323	2.9%	211	1.9%	10 484	92.7%	11 315	55.3%
Electricity	241	19.1%	117	9.3%	39	3.1%	863	68.4%	1 261	6.2%
Property Rates	74	2.8%	390	14.9%	50	1.9%	2 106	80.4%	2 620	12.8%
Other	51	1.0%	43	8%	36	7%	5 121	97.5%	5 251	25.7%
<b>Total</b>	<b>663</b>	<b>3.2%</b>	<b>874</b>	<b>4.3%</b>	<b>336</b>	<b>1.6%</b>	<b>18 573</b>	<b>90.8%</b>	<b>20 446</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	53	100.0%	-	-	-	-	-	-	53	3.0%
PAYE deductions	173	100.0%	-	-	-	-	-	-	173	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	218	100.0%	-	-	-	-	-	-	218	12.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	605	55.5%	465	42.6%	-	-	20	1.8%	1 090	61.5%
Auditor-General	87	54.5%	16	10.2%	56	35.3%	-	-	159	9.0%
Other	-	-	-	-	78	100.0%	-	-	78	4.4%
<b>Total</b>	<b>1 136</b>	<b>64.2%</b>	<b>481</b>	<b>27.2%</b>	<b>134</b>	<b>7.6%</b>	<b>20</b>	<b>1.1%</b>	<b>1 771</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Mogale	053 298 1810
Financial Manager	D Kruger	053 298 1810

Source Local Government Database

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



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

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

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	223	100.0%	223	100.0%
<b>Total</b>	-	-	-	-	-	-	223	100.0%	223	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 456	100.0%	-	-	-	-	-	-	11 456	100.0%
<b>Total</b>	11 456	100.0%	-	-	-	-	-	-	11 456	100.0%

**Contact Details**

Municipal Manager	Z Saul	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

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

**Northern Cape: Mier(NC081)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	10 635	4 016	37.8%	4 016	37.8%	2 721	27.8%	47.6%
Property rates	761	188	24.7%	188	24.7%	121	17.1%	55.4%
Service charges	2 503	633	25.3%	633	25.3%	307	9.5%	106.2%
Other own revenue	7 372	3 195	43.3%	3 195	43.3%	2 293	39.4%	39.3%
<b>Operating Expenditure</b>	<b>10 635</b>	<b>2 525</b>	<b>23.7%</b>	<b>2 525</b>	<b>23.7%</b>	<b>1 971</b>	<b>20.2%</b>	<b>28.1%</b>
Employee related costs	4 680	1 113	23.8%	1 113	23.8%	1 016	21.6%	9.6%
Provision for working capital	513	43	8.3%	43	8.3%	-	-	(100.0%)
Repairs and maintenance	689	180	26.1%	180	26.1%	56	6.4%	218.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 753	1 189	25.0%	1 189	25.0%	898	24.2%	32.4%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>1 491</b>		<b>1 491</b>		<b>750</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	3 398	-	-	-	-	277	4.3%	(100.0%)
External loans	-	-	-	-	-	88	5.6%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	3 398	-	-	-	-	189	13.4%	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>3 398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277</b>	<b>4.3%</b>	<b>(100.0%)</b>
Water	3 398	-	-	-	-	88	5.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	189	3.8%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	10 635	2 525	23.7%	2 525	23.7%	1 971	20.2%	28.1%
Capital Expenditure	3 398	-	-	-	-	277	4.3%	(100.0%)
<b>Total</b>	<b>14 033</b>	<b>2 525</b>	<b>18.0%</b>	<b>2 525</b>	<b>18.0%</b>	<b>2 248</b>	<b>13.8%</b>	<b>12.3%</b>

**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	
<b>Cash Receipts and Payments</b>								
Receipts	14 033	3 501	24.9%	3 501	24.9%	3 682	22.6%	(4.9%)
External loans	-	-	-	-	-	88	5.6%	(100.0%)
Grants and subsidies	9 505	2 260	23.8%	2 260	23.8%	2 045	21.6%	10.5%
Investments redeemed	-	873	-	873	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	1	-	1	-	-	-	(100.0%)
Other receipts	4 528	366	8.1%	366	8.1%	1 549	29.4%	(76.3%)
<b>Payments</b>	<b>14 033</b>	<b>3 607</b>	<b>25.7%</b>	<b>3 607</b>	<b>25.7%</b>	<b>3 681</b>	<b>22.6%</b>	<b>(2.0%)</b>
Salaries, wages and allowances	4 680	501	10.7%	501	10.7%	1 065	22.6%	(53.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	3 398	948	27.9%	948	27.9%	160	2.5%	491.3%
Investments made	-	1 300	-	1 300	-	-	-	(100.0%)
External loans repaid	190	8	4.2%	8	4.2%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	5 765	850	14.7%	850	14.7%	2 456	49.6%	(65.4%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	4 375	498	11.4%	498	11.4%	111	6.5%	347.3%
Service charges	977	215	22.0%	215	22.0%	111	6.5%	92.8%
Grants and subsidies	3 398	283	8.3%	283	8.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>4 724</b>	<b>527</b>	<b>11.1%</b>	<b>527</b>	<b>11.1%</b>	<b>169</b>	<b>14.5%</b>	<b>211.9%</b>
Employee related costs	640	163	25.4%	163	25.4%	137	20.1%	19.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	217	23	10.5%	23	10.5%	5	2.2%	393.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 867	341	8.8%	341	8.8%	28	10.4%	1 128.8%
<b>Surplus/(Deficit)</b>	<b>(349)</b>	<b>(29)</b>		<b>(29)</b>		<b>(58)</b>		

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

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

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

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

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

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	J P Mapanka (acting)	054 531 0930
Financial Manager	J Mienies	054 531 0930

Source Local Government Database

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



**Northern Cape: !Kai! Garib(NC082)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	71 587	22 772	31.8%	22 772	31.8%	13 404	22.3%	69.9%
Property rates	4 300	3 191	74.2%	3 191	74.2%	2 207	58.4%	44.6%
Service charges	36 600	8 655	23.6%	8 655	23.6%	8 215	26.2%	5.4%
Other own revenue	30 686	10 926	35.6%	10 926	35.6%	2 981	11.9%	266.5%
<b>Operating Expenditure</b>	<b>71 587</b>	<b>16 839</b>	<b>23.5%</b>	<b>16 839</b>	<b>23.5%</b>	<b>13 091</b>	<b>21.7%</b>	<b>28.6%</b>
Employee related costs	29 345	5 906	20.1%	5 906	20.1%	5 906	22.8%	-
Provision for working capital	2 008	514	25.6%	514	25.6%	517	25.0%	(7.3%)
Repairs and maintenance	3 866	1 153	29.8%	1 153	29.8%	385	11.8%	199.3%
Bulk purchases	14 850	3 844	25.9%	3 844	25.9%	3 017	30.2%	27.4%
Other expenditure	21 518	5 423	25.2%	5 423	25.2%	3 266	17.2%	66.0%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>5 933</b>		<b>5 933</b>		<b>313</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	20 841	2 157	10.4%	2 157	10.4%	633	2.6%	240.8%
External loans	1 050	-	-	-	-	-	-	-
Internal contributions	877	49	5.6%	49	5.6%	-	-	(100.0%)
Grants and subsidies	18 414	2 109	11.5%	2 109	11.5%	633	2.9%	233.1%
Other	500	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>20 841</b>	<b>2 157</b>	<b>10.4%</b>	<b>2 157</b>	<b>10.4%</b>	<b>633</b>	<b>2.6%</b>	<b>240.8%</b>
Water	9 000	874	9.7%	874	9.7%	98	2.4%	789.5%
Electricity	-	12	-	12	-	56	2.9%	(78.5%)
Housing	-	821	-	821	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	3 000	6	2%	6	2%	-	-	(100.0%)
Other	8 841	444	5.0%	444	5.0%	478	3.1%	(7.3%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	71 587	16 839	23.5%	16 839	23.5%	13 091	21.7%	28.6%
Capital Expenditure	20 841	2 157	10.4%	2 157	10.4%	633	2.6%	240.8%
<b>Total</b>	<b>92 428</b>	<b>18 996</b>	<b>20.6%</b>	<b>18 996</b>	<b>20.6%</b>	<b>13 724</b>	<b>16.2%</b>	<b>38.4%</b>

**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	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	10 145	2 734	27.0%	2 734	27.0%	2 380	25.9%	14.9%
Service charges	5 892	1 327	22.5%	1 327	22.5%	1 241	21.5%	7.0%
Grants and subsidies	4 221	1 403	33.2%	1 403	33.2%	1 132	33.3%	23.9%
Other own revenue	32	4	12.1%	4	12.1%	7	21.8%	(44.5%)
<b>Operating Expenditure</b>	<b>9 388</b>	<b>2 966</b>	<b>31.6%</b>	<b>2 966</b>	<b>31.6%</b>	<b>1 648</b>	<b>20.9%</b>	<b>80.0%</b>
Employee related costs	2 979	644	21.6%	644	21.6%	631	28.2%	2.1%
Provision for working capital	354	88	25.0%	88	25.0%	87	35.1%	2.1%
Repairs and maintenance	613	237	38.6%	237	38.6%	55	10.4%	329.3%
Bulk purchases	650	127	19.6%	127	19.6%	3	4%	4 666.6%
Other expenditure	4 793	1 870	39.0%	1 870	39.0%	873	20.7%	114.3%
<b>Surplus/(Deficit)</b>	<b>757</b>	<b>(232)</b>		<b>(232)</b>		<b>732</b>		

**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	
<b>R thousands</b>								
<b>Electricity</b>								
<b>Operating Revenue</b>	19 702	5 859	29.7%	5 859	29.7%	6 133	31.1%	(4.5%)
Service charges	19 562	5 829	29.8%	5 829	29.8%	6 106	31.2%	(4.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	140	30	21.4%	30	21.4%	27	19.3%	10.5%
<b>Operating Expenditure</b>	24 838	6 723	27.1%	6 723	27.1%	4 979	26.3%	35.0%
Employee related costs	2 863	515	18.0%	515	18.0%	588	23.0%	(12.3%)
Provision for working capital	1 217	281	23.1%	281	23.1%	293	16.5%	(4.1%)
Repairs and maintenance	1 123	527	46.9%	527	46.9%	143	13.2%	269.3%
Bulk purchases	14 200	3 716	26.2%	3 716	26.2%	3 016	32.3%	23.2%
Other expenditure	5 435	1 683	31.0%	1 683	31.0%	939	22.4%	79.3%
<b>Surplus/(Deficit)</b>	<b>(5 136)</b>	<b>(864)</b>		<b>(864)</b>		<b>1 154</b>		

**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	
<b>R thousands</b>								
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**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	
<b>R thousands</b>								
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	541	10.1%	441	8.2%	507	9.4%	3 884	72.3%	5 373	17.9%
Electricity	2 841	32.5%	1 765	20.2%	4 125	47.2%	-	-	8 731	29.2%
Property Rates	234	4.7%	252	5.0%	2 839	56.3%	1 716	34.0%	5 042	16.8%
Other	622	5.8%	490	4.5%	838	7.8%	8 839	81.9%	10 789	36.0%
<b>Total</b>	<b>4 238</b>	<b>14.2%</b>	<b>2 949</b>	<b>9.9%</b>	<b>8 308</b>	<b>27.8%</b>	<b>14 439</b>	<b>48.2%</b>	<b>29 935</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99	59.5%	2	1.2%	11	6.6%	54	32.7%	166	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>99</b>	<b>59.5%</b>	<b>2</b>	<b>1.2%</b>	<b>11</b>	<b>6.6%</b>	<b>54</b>	<b>32.7%</b>	<b>166</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B Brand	054 431 6300
Financial Manager	J A Truter	054 431 6300

Source Local Government Database

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

**Northern Cape: //Khara Hais(NC083)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>220 091</b>	<b>40 995</b>	<b>18.6%</b>	<b>40 995</b>	<b>18.6%</b>	<b>52 928</b>	<b>20.7%</b>	<b>(22.5%)</b>
Property rates	32 675	9 564	29.3%	9 564	29.3%	9 930	35.5%	(3.7%)
Service charges	140 662	28 425	20.2%	28 425	20.2%	27 887	22.8%	1.9%
Other own revenue	46 754	3 006	6.4%	3 006	6.4%	15 110	14.3%	(80.1%)
<b>Operating Expenditure</b>	<b>220 064</b>	<b>52 436</b>	<b>23.8%</b>	<b>52 436</b>	<b>23.8%</b>	<b>45 984</b>	<b>18.0%</b>	<b>14.0%</b>
Employee related costs	92 974	20 221	21.7%	20 221	21.7%	18 711	19.5%	8.1%
Provision for working capital	1 000	156	15.6%	156	15.6%	304	15.6%	(48.9%)
Repairs and maintenance	7 521	1 678	22.3%	1 678	22.3%	1 942	7.7%	61.1%
Bulk purchases	45 876	15 054	32.8%	15 054	32.8%	12 315	34.6%	22.2%
Other expenditure	72 693	15 327	21.1%	15 327	21.1%	13 613	12.6%	12.6%
<b>Surplus/(Deficit)</b>	<b>27</b>	<b>(11 441)</b>		<b>(11 441)</b>		<b>6 944</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>129 807</b>	<b>39 774</b>	<b>30.6%</b>	<b>39 774</b>	<b>30.6%</b>	<b>56 728</b>	<b>57.9%</b>	<b>(29.9%)</b>
External loans	36 710	33 999	92.6%	33 999	92.6%	-	-	(100.0%)
Internal contributions	56 858	4 700	8.3%	4 700	8.3%	44 112	1 088.2%	(89.3%)
Grants and subsidies	36 239	1 075	3.0%	1 075	3.0%	12 615	46.0%	(91.5%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>129 807</b>	<b>3 953</b>	<b>3.0%</b>	<b>3 953</b>	<b>3.0%</b>	<b>8 510</b>	<b>8.7%</b>	<b>(53.5%)</b>
Water	13 832	144	1.0%	144	1.0%	1 290	4.9%	(88.9%)
Electricity	25 680	1 851	7.2%	1 851	7.2%	896	7.3%	106.7%
Housing	2 476	1 720	69.5%	1 720	69.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	23 633	193	0.8%	193	0.8%	1 155	11.9%	(83.3%)
Other	64 186	45	.1%	45	.1%	5 170	10.4%	(99.1%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	220 064	52 436	23.8%	52 436	23.8%	45 984	18.0%	14.0%
Capital Expenditure	129 807	3 953	3.0%	3 953	3.0%	8 510	8.7%	(53.5%)
<b>Total</b>	<b>349 871</b>	<b>56 389</b>	<b>16.1%</b>	<b>56 389</b>	<b>16.1%</b>	<b>54 495</b>	<b>15.4%</b>	<b>3.5%</b>

**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	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>220 091</b>	<b>78 235</b>	<b>35.5%</b>	<b>78 235</b>	<b>35.5%</b>	<b>51 923</b>	<b>20.3%</b>	<b>50.7%</b>
External loans	52 311	33 999	65.0%	33 999	65.0%	-	-	(100.0%)
Grants and subsidies	31 094	10 630	34.2%	10 630	34.2%	12 615	46.0%	(15.7%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	136 685	33 605	24.6%	33 605	24.6%	39 307	24.3%	(14.5%)
<b>Payments</b>	<b>220 064</b>	<b>52 575</b>	<b>23.9%</b>	<b>52 575</b>	<b>23.9%</b>	<b>45 984</b>	<b>18.0%</b>	<b>14.3%</b>
Salaries, wages and allowances	92 974	20 221	21.7%	20 221	21.7%	18 711	19.5%	8.1%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	121 057	3 425	2.8%	3 425	2.8%	8 510	8.7%	(59.7%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	6 033	28 929	479.5%	28 929	479.5%	18 763	30.5%	54.2%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>34 281</b>	<b>5 488</b>	<b>16.0%</b>	<b>5 488</b>	<b>16.0%</b>	<b>5 317</b>	<b>20.0%</b>	<b>3.2%</b>
Service charges	29 940	5 488	18.3%	5 488	18.3%	5 316	20.2%	3.2%
Grants and subsidies	4 341	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1	.5%	(100.0%)
<b>Operating Expenditure</b>	<b>11 427</b>	<b>2 922</b>	<b>25.6%</b>	<b>2 922</b>	<b>25.6%</b>	<b>2 016</b>	<b>10.6%</b>	<b>44.9%</b>
Employee related costs	3 428	1 020	29.8%	1 020	29.8%	872	21.9%	17.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	617	244	39.6%	244	39.6%	104	10.0%	135.3%
Bulk purchases	1 260	308	24.5%	308	24.5%	61	4.5%	407.3%
Other expenditure	6 121	1 350	22.0%	1 350	22.0%	980	7.7%	37.7%
<b>Surplus/(Deficit)</b>	<b>22 854</b>	<b>2 566</b>		<b>2 566</b>		<b>3 301</b>		

**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		
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>84 467</b>	<b>18 521</b>	<b>21.9%</b>	<b>18 521</b>	<b>21.9%</b>	<b>16 578</b>	<b>23.0%</b>	<b>11.7%</b>	
Service charges	82 141	18 362	22.4%	18 362	22.4%	16 549	23.7%	11.0%	
Grants and subsidies	1 888	-	-	-	-	-	-	-	
Other own revenue	438	159	36.3%	159	36.3%	29	9.0%	448.8%	
<b>Operating Expenditure</b>	<b>54 077</b>	<b>17 656</b>	<b>32.6%</b>	<b>17 656</b>	<b>32.6%</b>	<b>14 573</b>	<b>30.1%</b>	<b>21.2%</b>	
Employee related costs	4 634	1 133	24.5%	1 133	24.5%	813	26.5%	39.4%	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 213	159	13.1%	159	13.1%	95	13.7%	67.0%	
Bulk purchases	44 616	15 038	33.7%	15 038	33.7%	12 254	35.8%	22.7%	
Other expenditure	3 613	1 326	36.7%	1 326	36.7%	1 412	13.5%	(6.0%)	
<b>Surplus/(Deficit)</b>	<b>30 390</b>	<b>865</b>		<b>865</b>		<b>2 005</b>			

**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		
<b>R thousands</b>									
<b>Waste Water Management (Sanitation)</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	

**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		
<b>R thousands</b>									
<b>Waste Management (Refuse Removal)</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 734	40.4%	479	7.1%	338	5.0%	3 214	47.5%	6 764	18.7%
Electricity	4 267	72.0%	149	2.5%	114	1.9%	1 398	23.6%	5 928	16.4%
Property Rates	14 776	72.9%	2 583	12.7%	38	2%	2 882	14.2%	20 279	56.1%
Other	(6 711)	(211.0%)	1 058	33.3%	475	14.9%	8 359	262.8%	3 180	8.8%
<b>Total</b>	<b>15 065</b>	<b>41.7%</b>	<b>4 269</b>	<b>11.8%</b>	<b>965</b>	<b>2.7%</b>	<b>15 853</b>	<b>43.9%</b>	<b>36 152</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 001	100.0%	-	-	-	-	-	-	6 001	72.7%
Bulk Water	4	100.0%	-	-	-	-	-	-	4	.1%
PAYE deductions	512	100.0%	-	-	-	-	-	-	512	6.2%
VAT (output less input)	606	100.0%	-	-	-	-	-	-	606	7.3%
Pensions / Retirement	784	100.0%	-	-	-	-	-	-	784	9.5%
Loan repayments	347	100.0%	-	-	-	-	-	-	347	4.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 254</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 254</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E Nioba	054 332 5911*2100
Financial Manager	T J Mhutsiwa	054 332 5911*2125

Source Local Government Database

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

**Northern Cape: !Kheis(NC084)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	14 939	3 730	25.0%	3 730	25.0%	3 474	26.1%	7.3%
Property rates	387	357	92.4%	357	92.4%	360	81.9%	(8.8%)
Service charges	5 418	827	15.3%	827	15.3%	1 095	21.8%	(24.5%)
Other own revenue	9 134	2 545	27.9%	2 545	27.9%	2 019	25.8%	26.1%
<b>Operating Expenditure</b>	<b>14 907</b>	<b>2 718</b>	<b>18.2%</b>	<b>2 718</b>	<b>18.2%</b>	<b>2 667</b>	<b>20.1%</b>	<b>1.9%</b>
Employee related costs	6 260	528	8.4%	528	8.4%	1 374	23.5%	(61.6%)
Provision for working capital	350	-	-	-	-	-	-	-
Repairs and maintenance	762	192	24.5%	192	24.5%	127	18.2%	50.6%
Bulk purchases	360	198	55.0%	198	55.0%	87	38.9%	128.5%
Other expenditure	7 154	1 801	25.2%	1 801	25.2%	1 080	16.6%	66.7%
<b>Surplus/(Deficit)</b>	<b>32</b>	<b>1 012</b>		<b>1 012</b>		<b>807</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	6 738	536	8.0%	536	8.0%	715	11.7%	(25.1%)
External loans	1 386	273	19.7%	273	19.7%	140	7.8%	94.9%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	4 721	263	5.6%	263	5.6%	575	19.7%	(54.3%)
Other	631	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>6 738</b>	<b>536</b>	<b>8.0%</b>	<b>536</b>	<b>8.0%</b>	<b>715</b>	<b>11.7%</b>	<b>(25.1%)</b>
Water	-	61	-	61	-	297	15.5%	(79.5%)
Electricity	-	-	-	-	-	-	-	-
Housing	1 386	434	31.3%	434	31.3%	140	5.0%	210.0%
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	5 352	41	.8%	41	.8%	278	19.9%	(85.3%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	14 907	2 718	18.2%	2 718	18.2%	2 667	20.1%	1.9%
Capital Expenditure	6 738	536	8.0%	536	8.0%	715	11.7%	(25.1%)
<b>Total</b>	<b>21 645</b>	<b>3 253</b>	<b>15.0%</b>	<b>3 253</b>	<b>15.0%</b>	<b>3 382</b>	<b>17.4%</b>	<b>(3.8%)</b>

**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	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	21 677	5 242	24.2%	5 242	24.2%	4 448	-	17.9%
External loans	1 386	273	19.7%	273	19.7%	160	-	70.9%
Grants and subsidies	13 194	3 590	27.2%	3 590	27.2%	3 208	-	11.9%
Investments redeemed	-	750	-	750	-	200	-	274.8%
Statutory receipts (including VAT)	-	-	-	-	-	173	-	(100.0%)
Other receipts	7 097	629	8.9%	629	8.9%	708	-	(11.2%)
Payments	21 645	4 318	19.9%	4 318	19.9%	4 521	-	(4.5%)
Salaries, wages and allowances	6 260	825	13.2%	825	13.2%	1 443	-	(62.8%)
Cash and creditor payments	8 647	2 024	23.4%	2 024	23.4%	1 688	-	19.9%
Capital payments	6 738	503	7.5%	503	7.5%	715	-	(29.6%)
Investments made	-	735	-	735	-	450	-	63.3%
External loans repaid	-	91	-	91	-	94	-	(2.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	139	-	139	-	132	-	5.4%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	2 754	359	13.1%	359	13.1%	507	18.7%	(29.1%)
Service charges	2 746	313	11.4%	313	11.4%	502	22.3%	(37.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8	47	620.3%	47	620.3%	4	2.8%	949.1%
<b>Operating Expenditure</b>	<b>1 795</b>	<b>483</b>	<b>26.9%</b>	<b>483</b>	<b>26.9%</b>	<b>446</b>	<b>23.1%</b>	<b>8.4%</b>
Employee related costs	752	143	19.0%	143	19.0%	218	27.4%	(34.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	129	27	20.9%	27	20.9%	17	14.7%	57.3%
Bulk purchases	360	198	55.0%	198	55.0%	87	38.9%	128.5%
Other expenditure	555	115	20.7%	115	20.7%	123	15.7%	(6.7%)
<b>Surplus/(Deficit)</b>	<b>959</b>	<b>(124)</b>		<b>(124)</b>		<b>61</b>		

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

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

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

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

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

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	J MacKay	054 833 9500
Financial Manager	J Blom	054 833 9500

Source Local Government Database

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

**Northern Cape: Tsantsabane(NC085)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	59 792	17 953	30.0%	17 953	30.0%	8 444	21.2%	112.6%
Property rates	3 700	719	19.4%	719	19.4%	1 183	36.1%	(39.3%)
Service charges	27 373	2 838	10.4%	2 838	10.4%	3 421	14.6%	(17.0%)
Other own revenue	28 719	14 396	50.1%	14 396	50.1%	3 840	29.2%	274.9%
<b>Operating Expenditure</b>	<b>59 791</b>	<b>16 911</b>	<b>28.3%</b>	<b>16 911</b>	<b>28.3%</b>	<b>7 638</b>	<b>19.2%</b>	<b>121.4%</b>
Employee related costs	22 106	4 877	22.1%	4 877	22.1%	3 764	21.8%	29.6%
Provision for working capital	1 882	470	25.0%	470	25.0%	467	25.0%	.8%
Repairs and maintenance	1 712	402	23.5%	402	23.5%	300	18.0%	34.0%
Bulk purchases	6 446	2 676	41.5%	2 676	41.5%	2 113	41.3%	26.7%
Other expenditure	27 645	8 485	30.7%	8 485	30.7%	994	7.2%	753.5%
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>1 042</b>		<b>1 042</b>		<b>806</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	17 445	2 299	13.2%	2 299	13.2%	4 817	26.7%	(52.3%)
External loans	-	-	-	-	-	369	12.9%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	9 016	2 149	23.8%	2 149	23.8%	4 448	29.7%	(51.7%)
Other	8 429	150	1.8%	150	1.8%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>17 445</b>	<b>2 299</b>	<b>13.2%</b>	<b>2 299</b>	<b>13.2%</b>	<b>4 817</b>	<b>26.7%</b>	<b>(52.3%)</b>
Water	-	-	-	-	-	636	41.0%	(100.0%)
Electricity	2 440	-	-	-	-	207	14.7%	(100.0%)
Housing	4 220	271	6.4%	271	6.4%	2 849	30.6%	(90.5%)
Roads, pavements, bridges and storm water	2 762	333	12.1%	333	12.1%	-	-	(100.0%)
Other	8 023	1 695	21.1%	1 695	21.1%	1 126	20.1%	50.5%

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	59 791	16 911	28.3%	16 911	28.3%	7 638	19.2%	121.4%
Capital Expenditure	17 445	2 299	13.2%	2 299	13.2%	4 817	26.7%	(52.3%)
<b>Total</b>	<b>77 236</b>	<b>19 209</b>	<b>24.9%</b>	<b>19 209</b>	<b>24.9%</b>	<b>12 455</b>	<b>21.5%</b>	<b>54.2%</b>

**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	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	59 792	18 651	31.2%	18 651	31.2%	16 246	28.1%	14.8%
External loans	-	-	-	-	-	851	29.8%	(100.0%)
Grants and subsidies	20 532	6 927	33.7%	6 927	33.7%	8 657	32.2%	(20.0%)
Investments redeemed	-	-	-	-	-	450	228.4%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	369	-	(100.0%)
Other receipts	39 260	11 724	29.9%	11 724	29.9%	5 919	21.2%	98.1%
Payments	59 826	16 195	27.1%	16 195	27.1%	16 080	27.8%	.7%
Salaries, wages and allowances	22 106	3 248	14.7%	3 248	14.7%	3 744	21.8%	(13.7%)
Cash and creditor payments	18 079	10 258	56.7%	10 258	56.7%	6 399	31.5%	60.3%
Capital payments	17 445	2 299	13.2%	2 299	13.2%	4 817	26.7%	(52.3%)
Investments made	-	-	-	-	-	750	-	(100.0%)
External loans repaid	2 197	391	17.8%	391	17.8%	349	15.6%	11.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	7 420	1 201	16.2%	1 201	16.2%	1 005	21.2%	19.5%
Service charges	5 931	1 201	20.2%	1 201	20.2%	1 002	21.4%	19.9%
Grants and subsidies	1 161	-	-	-	-	-	-	-
Other own revenue	328	-	-	-	-	3	7.0%	(100.0%)
<b>Operating Expenditure</b>	<b>6 223</b>	<b>820</b>	<b>13.2%</b>	<b>820</b>	<b>13.2%</b>	<b>565</b>	<b>14.9%</b>	<b>45.1%</b>
Employee related costs	681	78	11.4%	78	11.4%	132	25.8%	(41.2%)
Provision for working capital	1 224	306	25.0%	306	25.0%	306	25.0%	-
Repairs and maintenance	243	5	2.3%	5	2.3%	58	22.3%	(90.4%)
Bulk purchases	750	6	.9%	6	.9%	3	33.5%	91.1%
Other expenditure	3 326	424	12.8%	424	12.8%	66	3.7%	542.9%
<b>Surplus/(Deficit)</b>	<b>1 197</b>	<b>381</b>		<b>381</b>		<b>440</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	14 862	3 729	25.1%	3 729	25.1%	2 955	25.4%	26.2%
Service charges	14 194	3 573	25.2%	3 573	25.2%	2 954	25.4%	21.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	668	156	23.4%	156	23.4%	1	5.8%	11 926.6%
<b>Operating Expenditure</b>	9 801	3 149	32.1%	3 149	32.1%	2 431	29.0%	29.6%
Employee related costs	944	131	13.9%	131	13.9%	127	22.7%	3.6%
Provision for working capital	111	28	25.0%	28	25.0%	26	25.0%	7.5%
Repairs and maintenance	529	40	7.5%	40	7.5%	95	22.0%	(58.5%)
Bulk purchases	5 696	2 670	46.9%	2 670	46.9%	2 040	41.6%	29.6%
Other expenditure	2 521	281	11.1%	281	11.1%	123	5.2%	128.9%
<b>Surplus/(Deficit)</b>	<b>5 061</b>	<b>580</b>		<b>580</b>		<b>524</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 740	9.6%	2 555	6.6%	2 135	5.5%	30 327	78.3%	38 756	100.0%
<b>Total</b>	<b>3 740</b>	<b>9.6%</b>	<b>2 555</b>	<b>6.6%</b>	<b>2 135</b>	<b>5.5%</b>	<b>30 327</b>	<b>78.3%</b>	<b>38 756</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	875	100.0%	-	-	-	-	-	-	875	15.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	141	100.0%	-	-	-	-	-	-	141	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	247	100.0%	-	-	-	-	-	-	247	4.5%
Loan repayments	142	100.0%	-	-	-	-	-	-	142	2.6%
Trade Creditors	907	25.4%	336	9.4%	-	-	2 331	65.2%	3 573	64.4%
Auditor-General	6	2.4%	-	-	-	-	242	97.6%	247	4.5%
Other	323	100.0%	-	-	-	-	-	-	323	5.8%
<b>Total</b>	<b>2 640</b>	<b>47.6%</b>	<b>336</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>2 572</b>	<b>46.4%</b>	<b>5 548</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Mosolani	053 313 7300
Financial Manager	V Ndlovu	053 313 0079

Source Local Government Database

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



**Northern Cape: Kgatelopele(NC086)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	26 744	4 990	18.7%	4 990	18.7%	5 517	27.2%	(9.6%)
Property rates	2 393	-	-	-	-	312	15.6%	(100.0%)
Service charges	17 184	2 709	15.8%	2 709	15.8%	1 864	14.6%	45.3%
Other own revenue	7 168	2 281	31.8%	2 281	31.8%	3 341	60.0%	(31.7%)
<b>Operating Expenditure</b>	<b>26 744</b>	<b>6 031</b>	<b>22.5%</b>	<b>6 031</b>	<b>22.5%</b>	<b>9 715</b>	<b>47.9%</b>	<b>(37.9%)</b>
Employee related costs	7 802	1 145	14.7%	1 145	14.7%	1 844	25.0%	(37.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 874	-	-	-	-	-	-	-
Bulk purchases	3 252	1 202	37.0%	1 202	37.0%	625	27.7%	45.6%
Other expenditure	13 815	3 683	26.7%	3 683	26.7%	7 046	81.2%	(47.7%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 041)</b>		<b>(1 041)</b>		<b>(4 198)</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	14 001	1 907	13.6%	1 907	13.6%	3 437	26.7%	(44.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	401	-	-	-	-	-	-	-
Grants and subsidies	9 479	1 907	20.1%	1 907	20.1%	3 437	31.6%	(44.5%)
Other	4 121	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>14 001</b>	<b>1 907</b>	<b>13.6%</b>	<b>1 907</b>	<b>13.6%</b>	<b>2 122</b>	<b>16.5%</b>	<b>(10.1%)</b>
Water	3 266	-	-	-	-	-	-	-
Electricity	1 800	-	-	-	-	-	-	-
Housing	4 351	1 453	33.4%	1 453	33.4%	1 599	54.0%	(9.1%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	4 584	454	9.9%	454	9.9%	523	6.9%	(13.2%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	26 744	6 031	22.5%	6 031	22.5%	9 715	47.9%	(37.9%)
Capital Expenditure	14 001	1 907	13.6%	1 907	13.6%	2 122	16.5%	(10.1%)
<b>Total</b>	<b>40 745</b>	<b>7 937</b>	<b>19.5%</b>	<b>7 937</b>	<b>19.5%</b>	<b>11 837</b>	<b>35.7%</b>	<b>(32.9%)</b>

**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	
<b>Cash Receipts and Payments</b>								
Receipts	40 745	5 816	14.3%	5 816	14.3%	6 109	30.1%	(4.8%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	13 600	3 090	22.7%	3 090	22.7%	2 207	46.0%	40.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	19 576	2 709	13.8%	2 709	13.8%	3 902	25.2%	(30.6%)
Other receipts	7 569	18	.2%	18	.2%	-	-	(100.0%)
Payments	40 745	6 735	16.5%	6 735	16.5%	5 919	29.2%	13.8%
Salaries, wages and allowances	7 802	1 145	14.7%	1 145	14.7%	1 844	25.0%	(37.9%)
Cash and creditor payments	8 042	1 531	19.0%	1 531	19.0%	3 855	35.1%	(60.3%)
Capital payments	16 404	1 907	11.6%	1 907	11.6%	220	11.4%	766.8%
Investments made	1 261	-	-	-	-	-	-	-
External loans repaid	600	50	8.3%	50	8.3%	-	-	(100.0%)
Statutory payments (including VAT)	6 636	2 102	31.7%	2 102	31.7%	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	4 301	-	-	-	-	391	11.8%	(100.0%)
Service charges	3 941	-	-	-	-	391	11.8%	(100.0%)
Grants and subsidies	360	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>5.8%</b>	<b>(100.0%)</b>
Employee related costs	484	-	-	-	-	45	8.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	392	-	-	-	-	105	32.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 823	-	-	-	-	5	.3%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	7 191	-	-	-	-	1 087	19.5%	(100.0%)
Service charges	6 968	-	-	-	-	1 087	19.5%	(100.0%)
Grants and subsidies	210	-	-	-	-	-	-	-
Other own revenue	13	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 758	1 202	25.3%	1 202	25.3%	1 621	39.5%	(25.9%)
Employee related costs	334	-	-	-	-	28	8.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	637	-	-	-	-	121	46.8%	(100.0%)
Bulk purchases	3 252	1 202	37.0%	1 202	37.0%	1 345	45.1%	(10.7%)
Other expenditure	535	-	-	-	-	127	24.0%	(100.0%)
<b>Surplus/(Deficit)</b>	2 433	(1 202)		(1 202)		(534)		

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

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

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

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T J Morebodi (acting)	054 384 8600
Financial Manager	M G Kotze	053 384 8600

Source Local Government Database

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



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

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

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3	2.6%	-	-	-	-	133	97.4%	137	2.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	201	3.3%	5 901	96.7%	6 103	97.8%
<b>Total</b>	<b>4</b>	<b>1%</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>3.2%</b>	<b>6 035</b>	<b>96.7%</b>	<b>6 240</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	E Nxanga	054 337 2868
Financial Manager	P Boukes (acting)	054 337 2816

Source Local Government Database

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

**Northern Cape: Sol Plaatje(NC091)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	665 077	283 938	42.7%	283 938	42.7%	236 420	40.8%	20.1%
Property rates	129 051	153 629	119.0%	153 629	119.0%	118 643	112.4%	29.5%
Service charges	356 083	94 809	26.6%	94 809	26.6%	79 415	22.9%	19.4%
Other own revenue	179 943	35 499	19.7%	35 499	19.7%	38 363	26.9%	(7.5)%
<b>Operating Expenditure</b>	665 077	142 759	21.5%	142 759	21.5%	142 351	24.6%	.3%
Employee related costs	260 429	66 805	25.7%	66 805	25.7%	58 302	25.1%	14.6%
Provision for working capital	66 000	-	-	-	-	18 667	33.3%	(100.0)%
Repairs and maintenance	27 391	9 114	33.3%	9 114	33.3%	9 507	41.2%	(4.1)%
Bulk purchases	131 000	46 189	35.3%	46 189	35.3%	25 254	22.5%	82.9%
Other expenditure	180 256	20 651	11.5%	20 651	11.5%	30 621	19.6%	(32.6)%
<b>Surplus/(Deficit)</b>	-	141 179		141 179		94 069		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	125 707	13 413	10.7%	13 413	10.7%	9 202	5.9%	45.8%
External loans	52 850	3 351	6.3%	3 351	6.3%	-	-	(100.0)%
Internal contributions	9 000	774	8.6%	774	8.6%	-	-	(100.0)%
Grants and subsidies	63 857	9 288	14.5%	9 288	14.5%	9 202	8.7%	.9%
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	125 707	13 413	10.7%	13 413	10.7%	9 202	5.9%	45.8%
Water	14 413	1 051	7.3%	1 051	7.3%	897	3.5%	17.2%
Electricity	14 500	3 181	21.9%	3 181	21.9%	208	1.0%	1 430.5%
Housing	-	-	-	-	-	366	7.5%	(100.0)%
Roads, pavements, bridges and storm water	9 147	4 036	44.1%	4 036	44.1%	5 734	13.0%	(29.6)%
Other	87 647	5 144	5.9%	5 144	5.9%	1 998	3.3%	157.5%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	665 077	142 759	21.5%	142 759	21.5%	142 351	24.6%	.3%
Capital Expenditure	125 707	13 413	10.7%	13 413	10.7%	9 202	5.9%	45.8%
<b>Total</b>	790 783	156 172	19.7%	156 172	19.7%	151 554	20.6%	3.0%

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	141 513	171 055	120.9%	171 055	120.9%	269 496	37.0%	(36.5)%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	141 513	39 393	27.8%	39 393	27.8%	30 176	17.9%	30.5%
Investments redeemed	-	106 800	-	106 800	-	86 000	-	24.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	24 863	-	24 863	-	153 321	29.3%	(83.8)%
<b>Payments</b>	386 136	219 355	56.8%	219 355	56.8%	264 496	40.0%	(17.1)%
Salaries, wages and allowances	260 429	66 805	25.7%	66 805	25.7%	58 302	25.1%	14.6%
Cash and creditor payments	-	59 150	-	59 150	-	88 259	33.6%	(33.0)%
Capital payments	125 707	13 413	10.7%	13 413	10.7%	9 202	5.9%	45.8%
Investments made	-	58 500	-	58 500	-	97 000	-	(39.7)%
External loans repaid	-	1 523	-	1 523	-	1 367	-	11.4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	19 964	-	19 964	-	10 365	103.7%	92.6%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	101 250	24 696	24.4%	24 696	24.4%	18 791	20.0%	31.4%
Service charges	101 237	24 674	24.4%	24 674	24.4%	18 791	20.0%	31.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	12	22	174.8%	22	174.8%	-	-	(100.0)%
<b>Operating Expenditure</b>	87 537	7 407	8.5%	7 407	8.5%	10 445	14.9%	(29.1)%
Employee related costs	13 187	3 500	26.5%	3 500	26.5%	3 187	26.1%	9.8%
Provision for working capital	10 000	-	-	-	-	2 667	33.3%	(100.0)%
Repairs and maintenance	10 181	1 172	11.5%	1 172	11.5%	2 674	28.5%	(56.2)%
Bulk purchases	26 000	21	.1%	21	.1%	13	-	66.7%
Other expenditure	28 169	2 713	9.6%	2 713	9.6%	1 905	13.1%	42.5%
<b>Surplus/(Deficit)</b>	13 713	17 289		17 289		8 346		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	192 162	54 389	28.3%	54 389	28.3%	42 347	25.6%	28.4%
Service charges	192 154	54 486	28.4%	54 486	28.4%	42 347	25.6%	28.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8	(96)	(1 205.9%)	(96)	(1 205.9%)	-	-	(100.0%)
<b>Operating Expenditure</b>	168 864	6 039	3.6%	6 039	3.6%	42 094	32.0%	(85.7%)
Employee related costs	17 099	4 008	23.4%	4 008	23.4%	3 693	24.5%	8.5%
Provision for working capital	-	-	-	-	-	5 000	33.3%	(100.0%)
Repairs and maintenance	3 780	1 583	41.9%	1 583	41.9%	2 302	42.8%	(31.2%)
Bulk purchases	105 000	84	1.1%	84	1.1%	25 242	29.4%	(99.7%)
Other expenditure	42 984	364	.8%	364	.8%	5 858	59.3%	(93.8%)
<b>Surplus/(Deficit)</b>	<b>23 298</b>	<b>48 350</b>		<b>48 350</b>		<b>253</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 814	14.0%	8 696	10.3%	5 239	6.2%	58 421	69.4%	84 170	20.7%
Electricity	11 799	25.9%	9 249	20.3%	2 317	5.1%	22 181	48.7%	45 546	11.2%
Property Rates	48 533	59.0%	-	-	-	-	33 727	41.0%	82 260	20.2%
Other	6 698	3.4%	5 166	2.6%	7 136	3.7%	176 419	90.3%	195 418	48.0%
<b>Total</b>	<b>78 844</b>	<b>19.4%</b>	<b>23 111</b>	<b>5.7%</b>	<b>14 692</b>	<b>3.6%</b>	<b>290 748</b>	<b>71.4%</b>	<b>407 394</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 794	100.0%	-	-	-	-	-	-	9 794	73.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 284	100.0%	-	-	-	-	-	-	2 284	17.2%
Auditor-General	1 216	100.0%	-	-	-	-	-	-	1 216	9.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 293</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 293</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T F Mashilo	053 830 6101
Financial Manager	N D Madiba	053 830 6500

Source Local Government Database

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

**Northern Cape: Dikgatlong(NC092)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	27 625	17 439	63.1%	17 439	63.1%	15 968	40.3%	9.2%
Property rates	3 568	7 769	217.7%	7 769	217.7%	3 415	102.9%	127.5%
Service charges	21 069	2 296	10.9%	2 296	10.9%	3 549	20.8%	(35.3%)
Other own revenue	2 989	7 374	246.7%	7 374	246.7%	9 004	47.0%	(18.1%)
<b>Operating Expenditure</b>	49 213	8 146	16.6%	8 146	16.6%	7 956	20.1%	2.4%
Employee related costs	19 531	3 320	17.0%	3 320	17.0%	3 826	22.9%	(13.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 009	171	4.3%	171	4.3%	384	19.4%	(55.4%)
Bulk purchases	11 651	2 340	19.3%	2 340	19.3%	1 966	21.4%	19.0%
Other expenditure	13 822	2 316	16.8%	2 316	16.8%	1 780	16.1%	30.1%
<b>Surplus/(Deficit)</b>	<b>(21 588)</b>	<b>9 293</b>		<b>9 293</b>		<b>8 012</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	12 877	1 590	12.3%	1 590	12.3%	4 586	35.5%	(65.3%)
External loans	-	-	-	-	-	1 203	52.3%	(100.0%)
Internal contributions	835	-	-	-	-	-	-	-
Grants and subsidies	12 043	1 590	13.2%	1 590	13.2%	3 382	31.8%	(53.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	12 877	1 255	9.7%	1 255	9.7%	4 586	35.5%	(72.6%)
Water	2 149	-	-	-	-	-	-	-
Electricity	4 025	-	-	-	-	1 692	26.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 644	609	23.0%	609	23.0%	23	-	2 575.3%
Other	4 060	647	15.9%	647	15.9%	2 871	43.2%	(77.5%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	49 213	8 146	16.6%	8 146	16.6%	7 956	20.1%	2.4%
Capital Expenditure	12 877	1 255	9.7%	1 255	9.7%	4 586	35.5%	(72.6%)
<b>Total</b>	<b>62 090</b>	<b>9 402</b>	<b>15.1%</b>	<b>9 402</b>	<b>15.1%</b>	<b>12 542</b>	<b>23.9%</b>	<b>(25.0%)</b>

**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	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	-	-	-	-	-	18 414	35.5%	(100.0%)
External loans	-	-	-	-	-	2 021	-	(100.0%)
Grants and subsidies	-	-	-	-	-	9 032	30.3%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	7 361	33.3%	(100.0%)
<b>Payments</b>	-	-	-	-	-	15 166	36.7%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	6 008	36.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	8 249	35.7%	(100.0%)
Capital payments	-	-	-	-	-	103	25.7%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	38	3.4%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	829	-	(100.0%)
Other payments	-	-	-	-	-	(61)	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	8 649	2 419	28.0%	2 419	28.0%	1 108	18.7%	118.3%
Service charges	6 500	2 422	37.3%	2 422	37.3%	1 107	18.6%	118.8%
Grants and subsidies	2 149	-	-	-	-	-	-	-
Other own revenue	-	(3)	-	(3)	-	1	-	(292.2%)
<b>Operating Expenditure</b>	7 745	1 098	14.2%	1 098	14.2%	704	11.1%	56.1%
Employee related costs	1 818	369	20.3%	369	20.3%	336	22.0%	9.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	600	102	16.9%	102	16.9%	230	47.0%	(55.9%)
Bulk purchases	4 824	-	-	-	-	-	-	-
Other expenditure	504	628	124.6%	628	124.6%	138	29.1%	356.1%
<b>Surplus/(Deficit)</b>	<b>904</b>	<b>1 321</b>		<b>1 321</b>		<b>404</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	12 849	3 036	23.6%	3 036	23.6%	1 739	25.2%	74.6%
Service charges	9 054	3 005	33.2%	3 005	33.2%	1 729	25.0%	73.8%
Grants and subsidies	3 795	-	-	-	-	-	-	-
Other own revenue	-	31	-	31	-	10	-	212.9%
<b>Operating Expenditure</b>	8 833	2 090	23.7%	2 090	23.7%	1 750	24.4%	19.4%
Employee related costs	805	120	14.9%	120	14.9%	153	21.6%	(21.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	590	17	2.8%	17	2.8%	4	1.6%	325.7%
Bulk purchases	7 027	1 894	26.9%	1 894	26.9%	1 966	36.6%	(3.7%)
Other expenditure	411	60	14.6%	60	14.6%	(373)	(43.8%)	(116.1%)
<b>Surplus/(Deficit)</b>	<b>4 016</b>	<b>946</b>		<b>946</b>		<b>(11)</b>		

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	961	4.7%	442	2.2%	357	1.8%	18 499	91.3%	20 259	46.1%
Electricity	1 658	30.4%	348	6.4%	190	3.5%	3 254	59.7%	5 451	12.4%
Property Rates	608	32.4%	126	6.7%	113	6.0%	1 030	54.9%	1 878	4.3%
Other	635	3.9%	454	2.8%	352	2.2%	14 878	91.2%	16 319	37.2%
<b>Total</b>	<b>3 863</b>	<b>8.8%</b>	<b>1 371</b>	<b>3.1%</b>	<b>1 012</b>	<b>2.3%</b>	<b>37 661</b>	<b>85.8%</b>	<b>43 906</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	513	100.0%	-	-	-	-	-	-	513	1.9%
Bulk Water	553	2.3%	110	5%	355	1.5%	23 289	95.8%	24 307	89.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	183	100.0%	-	-	-	-	-	-	183	0.7%
Trade Creditors	201	15.9%	454	35.7%	35	2.7%	580	45.7%	1 270	4.7%
Auditor-General	148	16.2%	43	4.7%	-	-	719	79.0%	910	3.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 598</b>	<b>5.9%</b>	<b>607</b>	<b>2.2%</b>	<b>390</b>	<b>1.4%</b>	<b>24 588</b>	<b>90.5%</b>	<b>27 183</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Elerd	053 531 0671
Financial Manager	J J Maree	053 531 0671

Source Local Government Database

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



**Northern Cape: Phokwane(NC094)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	97 522	35 045	35.9%	35 045	35.9%	-	-	(100.0%)
Property rates	8 327	1 170	14.0%	1 170	14.0%	-	-	(100.0%)
Service charges	63 007	8 572	13.6%	8 572	13.6%	-	-	(100.0%)
Other own revenue	26 188	25 303	96.6%	25 303	96.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>90 169</b>	<b>12 380</b>	<b>13.7%</b>	<b>12 380</b>	<b>13.7%</b>	-	-	<b>(100.0%)</b>
Employee related costs	29 243	6 616	22.6%	6 616	22.6%	-	-	(100.0%)
Provision for working capital	9 130	-	-	-	-	-	-	-
Repairs and maintenance	1 952	164	8.5%	164	8.5%	-	-	(100.0%)
Bulk purchases	16 504	3 555	21.5%	3 555	21.5%	-	-	(100.0%)
Other expenditure	33 360	2 046	6.1%	2 046	6.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>7 353</b>	<b>22 665</b>		<b>22 665</b>		-	-	

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	15 462	8 606	55.7%	8 606	55.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	700	-	-	-	-	-	-	-
Grants and subsidies	14 762	8 606	58.3%	8 606	58.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>15 462</b>	<b>5 391</b>	<b>34.9%</b>	<b>5 391</b>	<b>34.9%</b>	-	-	<b>(100.0%)</b>
Water	500	1 236	247.3%	1 236	247.3%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	3 037	101.2%	3 037	101.2%	-	-	(100.0%)
Other	11 962	1 118	9.3%	1 118	9.3%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	90 169	12 380	13.7%	12 380	13.7%	-	-	(100.0%)
Capital Expenditure	15 462	5 391	34.9%	5 391	34.9%	-	-	(100.0%)
<b>Total</b>	<b>105 631</b>	<b>17 772</b>	<b>16.8%</b>	<b>17 772</b>	<b>16.8%</b>	-	-	<b>(100.0%)</b>

**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	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	90 400	54 778	60.6%	54 778	60.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	37 088	19 734	53.2%	19 734	53.2%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	53 312	35 045	65.7%	35 045	65.7%	-	-	(100.0%)
<b>Payments</b>	<b>105 631</b>	<b>12 008</b>	<b>11.4%</b>	<b>12 008</b>	<b>11.4%</b>	-	-	<b>(100.0%)</b>
Salaries, wages and allowances	29 243	6 616	22.6%	6 616	22.6%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	15 462	5 391	34.9%	5 391	34.9%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	60 926	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	12 262	265	2.2%	265	2.2%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	12 262	265	2.2%	265	2.2%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>12 262</b>	<b>265</b>		<b>265</b>		-	-	

**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								
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**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								
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**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								
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 073	7.8%	639	4.7%	481	3.5%	11 533	84.0%	13 727	23.5%
Electricity	1 563	44.4%	355	10.1%	177	5.0%	1 422	40.4%	3 517	6.0%
Property Rates	499	6.0%	405	4.9%	440	5.3%	6 913	83.7%	8 257	14.1%
Other	7 660	23.2%	881	2.7%	1 090	3.3%	23 381	70.8%	33 012	56.4%
<b>Total</b>	<b>10 795</b>	<b>18.4%</b>	<b>2 281</b>	<b>3.9%</b>	<b>2 189</b>	<b>3.7%</b>	<b>43 248</b>	<b>73.9%</b>	<b>58 513</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1	20.7%	5	79.3%	-	-	-	-	6	.1%
Bulk Water	-	-	-	-	-	-	7 916	100.0%	7 916	75.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 632	100.0%	1 632	15.5%
Auditor-General	-	-	-	-	-	-	309	100.0%	309	2.9%
Other	-	-	151	23.6%	150	23.4%	340	53.0%	642	6.1%
<b>Total</b>	<b>1</b>	<b>-</b>	<b>156</b>	<b>1.5%</b>	<b>150</b>	<b>1.4%</b>	<b>10 198</b>	<b>97.1%</b>	<b>10 506</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	MP Dichaba	053 474 9704
Financial Manager	G P Swartepoel	053 474 9707

Source Local Government Database

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

**Northern Cape: Frances Baard(DC9)**  
**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	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	83 412	17 664	21.2%	17 664	21.2%	22 151	33.8%	(20.3%)
Property rates	-	-	-	-	-	-	-	-
Service charges	30	3	10.5%	3	10.5%	1	6.6%	157.5%
Other own revenue	83 382	17 661	21.2%	17 661	21.2%	22 150	33.8%	(20.3%)
<b>Operating Expenditure</b>	<b>89 426</b>	<b>13 569</b>	<b>15.2%</b>	<b>13 569</b>	<b>15.2%</b>	<b>12 193</b>	<b>14.5%</b>	<b>11.3%</b>
Employee related costs	25 363	5 382	21.2%	5 382	21.2%	4 665	20.0%	15.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 872	174	9.3%	174	9.3%	230	11.7%	(24.3%)
Bulk purchases	17	2	8.9%	2	8.9%	1	2.2%	23.8%
Other expenditure	62 174	8 012	12.9%	8 012	12.9%	7 297	12.4%	9.8%
<b>Surplus/(Deficit)</b>	<b>(6 014)</b>	<b>4 095</b>		<b>4 095</b>		<b>9 958</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	29 899	368	1.2%	368	1.2%	230	2.3%	60.2%
External loans	15 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	282	-	-	-	-	-	-	-
Other	14 617	368	2.5%	368	2.5%	230	2.4%	60.2%
<b>Capital Expenditure</b>	<b>29 899</b>	<b>368</b>	<b>1.2%</b>	<b>368</b>	<b>1.2%</b>	<b>230</b>	<b>2.3%</b>	<b>60.2%</b>
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	29 899	368	1.2%	368	1.2%	230	2.3%	60.2%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	89 426	13 569	15.2%	13 569	15.2%	12 193	14.5%	11.3%
Capital Expenditure	29 899	368	1.2%	368	1.2%	230	2.3%	60.2%
<b>Total</b>	<b>119 325</b>	<b>13 937</b>	<b>11.7%</b>	<b>13 937</b>	<b>11.7%</b>	<b>12 423</b>	<b>13.2%</b>	<b>12.2%</b>

**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	
<b>Cash Receipts and Payments</b>								
Receipts	152 111	55 404	36.4%	55 404	36.4%	37 772	27.5%	46.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	70 867	24 574	34.7%	24 574	34.7%	22 688	40.3%	8.3%
Investments redeemed	72 500	24 000	33.1%	24 000	33.1%	7 000	9.7%	242.9%
Statutory receipts (including VAT)	-	2 909	-	2 909	-	2 361	-	23.2%
Other receipts	8 744	3 922	44.9%	3 922	44.9%	5 723	68.3%	(31.5%)
Payments	235 407	55 167	23.4%	55 167	23.4%	31 697	15.5%	74.0%
Salaries, wages and allowances	28 543	5 848	20.5%	5 848	20.5%	5 219	22.7%	12.0%
Cash and creditor payments	85 617	13 286	15.5%	13 286	15.5%	8 342	9.9%	59.3%
Capital payments	28 247	-	-	-	-	-	-	-
Investments made	93 000	35 000	37.6%	35 000	37.6%	17 000	18.3%	105.9%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 029	-	1 029	-	866	-	18.9%
Other payments	-	3	-	3	-	269	-	(98.8%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	48	3	6.4%	3	6.4%	1	9%	157.5%
Service charges	14	3	22.0%	3	22.0%	1	6.6%	157.5%
Grants and subsidies	34	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>48</b>	<b>7</b>	<b>14.4%</b>	<b>7</b>	<b>14.4%</b>	<b>3</b>	<b>2.2%</b>	<b>130.2%</b>
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5	1	22.0%	1	22.0%	1	21.5%	27.6%
Bulk purchases	14	2	10.8%	2	10.8%	1	2.2%	23.8%
Other expenditure	29	4	14.8%	4	14.8%	1	1.2%	369.5%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(4)</b>		<b>(4)</b>		<b>(2)</b>		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	13	-	-	-	-	-	-	-
Service charges	3	-	-	-	-	-	-	-
Grants and subsidies	10	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	13	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	3	-	-	-	-	-	-	-
Other expenditure	10	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	12	-	-	-	-	-	-	-
Service charges	6	-	-	-	-	-	-	-
Grants and subsidies	6	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	12	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	12	-	-	-	-	-	-	-
Service charges	7	-	-	-	-	-	-	-
Grants and subsidies	6	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	12	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	37.2%	-	13.1%	-	7.3%	1	42.4%	1	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	9 852	80.0%	47	4%	1	-	2 411	19.6%	12 312	100.0%
<b>Total</b>	<b>9 852</b>	<b>80.0%</b>	<b>47</b>	<b>4%</b>	<b>1</b>	<b>-</b>	<b>2 412</b>	<b>19.6%</b>	<b>12 313</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	438	99.8%	1	1%	-	1%	-	-	439	37.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	748	100.0%	-	-	-	-	-	-	748	63.0%
<b>Total</b>	<b>1 186</b>	<b>99.9%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 187</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T J Nosi	053 838 0999
Financial Manager	P J van Biljon	053 838 0944

Source Local Government Database

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