

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

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	19 814 329	6 229 222	31.4%	6 229 222	31.4%	4 667 202	31.0%	33.5%
Property rates	3 149 268	1 515 272	48.1%	1 515 272	48.1%	1 200 638	49.9%	26.2%
Service charges	10 245 134	3 102 850	30.3%	3 102 850	30.3%	2 156 728	29.9%	43.9%
Other own revenue	6 419 928	1 611 100	25.1%	1 611 100	25.1%	1 309 837	24.0%	23.0%
Operating Expenditure	19 241 540	4 454 492	23.2%	4 454 492	23.2%	3 268 611	21.8%	36.3%
Employee related costs	5 707 100	1 312 954	23.0%	1 312 954	23.0%	1 060 277	24.2%	23.8%
Provision for working capital	793 630	119 614	15.1%	119 614	15.1%	98 582	25.9%	21.3%
Repairs and maintenance	1 319 611	240 846	18.3%	240 846	18.3%	173 685	17.6%	38.7%
Bulk purchases	5 096 638	1 596 504	31.3%	1 596 504	31.3%	1 045 194	29.4%	52.7%
Other expenditure	6 324 558	1 184 570	18.7%	1 184 570	18.7%	890 871	15.7%	33.0%
Surplus/(Deficit)	572 789	1 774 730		1 774 730		1 398 591		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 725 707	640 283	13.5%	640 283	13.5%	497 213	8.8%	28.8%
External loans	738 754	78 004	10.6%	78 004	10.6%	51 756	7.5%	50.7%
Internal contributions	1 602 284	133 767	8.3%	133 767	8.3%	99 872	7.6%	33.9%
Grants and subsidies	2 223 193	396 709	17.8%	396 709	17.8%	327 523	9.8%	21.1%
Other	161 473	31 805	19.7%	31 805	19.7%	18 062	6.2%	76.1%
Capital Expenditure	6 299 650	655 851	10.4%	655 851	10.4%	477 801	8.1%	37.3%
Water	1 207 504	163 693	13.6%	163 693	13.6%	138 426	9.9%	18.3%
Electricity	868 550	57 434	6.6%	57 434	6.6%	48 198	6.7%	19.2%
Housing	30 747	15 048	48.9%	15 048	48.9%	4 563	3.7%	229.8%
Roads, pavements, bridges and storm water	1 391 188	149 570	10.8%	149 570	10.8%	95 914	10.3%	55.9%
Other	2 801 660	270 108	9.6%	270 108	9.6%	190 704	7.0%	41.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	19 241 540	4 454 492	23.2%	4 454 492	23.2%	3 268 611	21.8%	36.3%
Capital Expenditure	6 299 650	655 851	10.4%	655 851	10.4%	477 801	8.1%	37.3%
Total	25 541 189	5 110 344	20.0%	5 110 344	20.0%	3 746 412	17.9%	36.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	16 950 623	7 666 949	45.2%	7 666 949	45.2%	5 937 522	33.8%	29.1%
External loans	1 027 296	383 772	37.4%	383 772	37.4%	118 763	16.5%	223.1%
Grants and subsidies	3 692 500	1 220 181	33.0%	1 220 181	33.0%	805 343	25.1%	51.5%
Investments redeemed	2 852 328	1 835 291	64.3%	1 835 291	64.3%	1 447 126	55.9%	26.8%
Statutory receipts (including VAT)	182 052	113 989	62.6%	113 989	62.6%	99 062	47.9%	15.1%
Other receipts	9 196 450	4 113 715	44.7%	4 113 715	44.7%	3 467 233	31.9%	18.6%
Payments	22 508 008	7 561 982	33.6%	7 561 982	33.6%	5 837 452	32.5%	29.5%
Salaries, wages and allowances	5 105 114	1 301 841	25.5%	1 301 841	25.5%	1 077 521	27.0%	20.8%
Cash and creditor payments	8 111 233	3 079 426	38.0%	3 079 426	38.0%	2 202 544	41.0%	39.8%
Capital payments	4 130 847	852 591	20.6%	852 591	20.6%	372 951	10.9%	128.6%
Investments made	3 094 271	1 643 392	53.1%	1 643 392	53.1%	1 679 863	62.5%	(2.2%)
External loans repaid	379 452	88 300	23.3%	88 300	23.3%	65 348	15.0%	35.1%
Statutory payments (including VAT)	375 130	117 456	31.3%	117 456	31.3%	79 032	25.4%	48.6%
Other payments	1 311 960	478 973	36.5%	478 973	36.5%	360 171	20.4%	33.0%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	2 953 135	686 477	23.2%	686 477	23.2%	528 213	-	30.0%
Service charges	2 379 465	556 281	23.4%	556 281	23.4%	431 720	-	28.9%
Grants and subsidies	433 865	104 261	24.0%	104 261	24.0%	79 976	-	32.0%
Other own revenue	139 803	25 931	18.5%	25 931	18.5%	17 520	-	48.0%
Operating Expenditure	2 501 374	516 123	20.6%	516 123	20.6%	374 558	-	37.8%
Employee related costs	291 626	71 185	24.4%	71 185	24.4%	56 434	-	26.1%
Provision for working capital	150 256	35 128	23.4%	35 128	23.4%	16 265	-	116.0%
Repairs and maintenance	162 488	29 217	18.0%	29 217	18.0%	24 276	-	20.4%
Bulk purchases	1 328 897	253 539	19.1%	253 539	19.1%	187 284	-	35.4%
Other expenditure	568 106	127 052	22.4%	127 052	22.4%	90 299	-	40.7%
Surplus/(Deficit)	451 761	170 354		170 354		153 655		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	6 260 246	1 931 140	30.8%	1 931 140	30.8%	1 198 428	-	61.1%
Operating Revenue	5 957 686	1 804 652	30.3%	1 804 652	30.3%	1 149 283	-	57.0%
Service charges	83 872	19 357	23.1%	19 357	23.1%	14 232	-	36.0%
Grants and subsidies	218 687	107 136	49.0%	107 136	49.0%	34 914	-	206.9%
Other own revenue								
Operating Expenditure	5 254 858	1 522 889	29.0%	1 522 889	29.0%	1 025 459	-	48.5%
Employee related costs	465 541	105 914	22.8%	105 914	22.8%	89 269	-	18.6%
Provision for working capital	92 384	18 889	20.4%	18 889	20.4%	19 245	-	(1.8%)
Repairs and maintenance	307 979	69 735	22.6%	69 735	22.6%	43 107	-	61.8%
Bulk purchases	3 604 517	1 243 312	34.5%	1 243 312	34.5%	789 992	-	57.4%
Other expenditure	784 439	85 044	10.8%	85 044	10.8%	83 847	-	1.4%
Surplus/(Deficit)	1 005 388	408 251		408 251		172 969		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	1 367 540	524 439	38.3%	524 439	38.3%	372 832	-	40.7%
Operating Revenue	1 025 079	445 338	43.4%	445 338	43.4%	323 712	-	37.6%
Service charges	285 889	66 337	23.2%	66 337	23.2%	46 215	-	43.5%
Grants and subsidies	56 572	12 762	22.6%	12 762	22.6%	2 907	-	339.0%
Other own revenue								
Operating Expenditure	1 174 031	196 570	16.7%	196 570	16.7%	146 011	-	34.6%
Employee related costs	366 935	89 374	24.4%	89 374	24.4%	62 979	-	41.9%
Provision for working capital	103 979	11 368	10.9%	11 368	10.9%	7 645	-	48.7%
Repairs and maintenance	158 857	27 377	17.2%	27 377	17.2%	20 649	-	32.6%
Bulk purchases	48 460	10 555	21.8%	10 555	21.8%	7 956	-	32.7%
Other expenditure	495 805	57 894	11.7%	57 894	11.7%	46 783	-	23.8%
Surplus/(Deficit)	193 509	327 869		327 869		226 821		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	786 149	288 873	36.7%	288 873	36.7%	169 612	-	70.3%
Operating Revenue	657 760	252 610	38.4%	252 610	38.4%	146 981	-	71.9%
Service charges	110 690	33 167	30.0%	33 167	30.0%	21 157	-	56.8%
Grants and subsidies	17 700	3 099	17.5%	3 099	17.5%	1 474	-	110.2%
Other own revenue								
Operating Expenditure	991 312	181 760	18.3%	181 760	18.3%	129 257	-	40.4%
Employee related costs	382 943	98 705	25.8%	98 705	25.8%	70 687	-	39.6%
Provision for working capital	235 543	10 897	4.6%	10 897	4.6%	3 143	-	246.7%
Repairs and maintenance	60 577	12 008	19.8%	12 008	19.8%	8 713	-	37.8%
Bulk purchases	3	35	1 166.7%	35	1 166.7%	-	-	(100.0%)
Other expenditure	312 242	60 113	19.3%	60 113	19.3%	46 716	-	28.7%
Surplus/(Deficit)	(205 163)	107 113		107 113		40 355		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	373 130	10.6%	174 839	5.0%	114 554	3.3%	2 857 811	81.2%	3 520 334	33.5%
Electricity	538 624	44.8%	95 085	7.9%	31 749	2.6%	535 813	44.6%	1 201 269	11.4%
Property Rates	377 818	16.3%	88 176	3.8%	68 627	3.0%	1 785 951	77.0%	2 320 572	22.1%
Other	227 271	6.5%	151 517	4.4%	103 528	3.0%	2 989 222	86.1%	3 471 533	33.0%
Total	1 516 842	14.4%	509 617	4.8%	318 455	3.0%	8 168 796	77.7%	10 513 710	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	298 165	94.8%	16 322	5.2%	-	-	-	-	314 486	37.1%
Bulk Water	90 178	69.0%	12 041	9.2%	12 959	9.9%	15 579	11.9%	130 756	15.4%
PAYE deductions	35 761	100.0%	-	-	-	-	-	-	35 761	4.2%
VAT (output less input)	6 328	100.0%	-	-	-	-	-	-	6 328	.7%
Pensions / Retirement	50 435	100.0%	-	-	-	-	-	-	50 435	6.0%
Loan repayments	34 174	100.0%	-	-	-	-	-	-	34 174	4.0%
Trade Creditors	206 802	94.2%	6 353	2.9%	1 473	.7%	4 814	2.2%	219 443	25.9%
Auditor-General	1 837	99.0%	19	1.0%	-	-	-	-	1 856	.2%
Other	52 586	97.3%	-	-	-	-	1 454	2.7%	54 040	6.4%
Total	776 266	91.6%	34 735	4.1%	14 432	1.7%	21 847	2.6%	847 279	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	43 868	20.3%	11 448	5.3%	8 239	3.8%	152 070	70.5%	215 626	36.9%
Electricity	33 817	63.8%	3 877	7.3%	892	1.7%	14 428	27.2%	53 013	9.1%
Property Rates	73 419	47.7%	6 248	4.1%	4 070	2.6%	70 106	45.6%	153 843	26.3%
Other	19 727	12.2%	7 961	4.9%	6 879	4.3%	127 216	78.6%	161 782	27.7%
Total	170 831	29.2%	29 533	5.1%	20 080	3.4%	363 820	62.3%	584 265	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	45 584	100.0%	-	-	-	-	-	-	45 584	33.8%
Bulk Water	8 452	100.0%	-	-	-	-	-	-	8 452	6.3%
PAYE deductions	5 336	100.0%	-	-	-	-	-	-	5 336	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 804	100.0%	-	-	-	-	-	-	8 804	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 270	100.0%	-	-	-	-	-	-	26 270	19.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40 551	100.0%	-	-	-	-	-	-	40 551	30.0%
Total	134 997	100.0%	-	-	-	-	-	-	134 997	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part 1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	744 803	218 624	29.4%	218 624	29.4%	148 173	23.6%	47.5%
Operating Revenue	658 769	211 685	32.1%	211 685	32.1%	140 795	25.5%	50.3%
Service charges	13 268	-	-	-	-	-	-	-
Grants and subsidies	72 766	6 940	9.5%	6 940	9.5%	7 378	11.7%	(5.9%)
Other own revenue								
Operating Expenditure	710 112	168 564	23.7%	168 564	23.7%	132 718	26.0%	27.0%
Employee related costs	5 932	5 932	100.0%	5 932	100.0%	850	100.0%	597.9%
Provision for working capital	18 333	8 051	43.9%	8 051	43.9%	2 813	15.4%	186.2%
Repairs and maintenance	403 079	119 989	29.8%	119 989	29.8%	93 139	28.1%	28.8%
Bulk purchases	193 198	15 056	7.8%	15 056	7.8%	15 896	18.1%	(5.3%)
Other expenditure								
Surplus/(Deficit)	34 691	50 060		50 060		15 455		

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	44 489	11.7%	53 423	14.0%	13 023	3.4%	269 854	70.9%	380 789	47.5%
Electricity	71 527	50.0%	23 804	16.6%	6 506	4.5%	41 266	28.8%	143 103	17.8%
Property Rates	28 460	11.7%	12 791	5.3%	7 466	3.1%	194 647	80.0%	243 364	30.3%
Other	1 730	4.9%	1 040	3.0%	931	2.6%	31 509	89.5%	35 211	4.4%
Total	146 206	18.2%	91 059	11.3%	27 926	3.5%	537 276	67.0%	802 467	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 496	100.0%	-	-	-	-	-	-	5 496	26.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 163	100.0%	-	-	-	-	-	-	7 163	34.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 187	88.6%	902	11.1%	25	.3%	-	-	8 114	39.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 846	95.5%	902	4.3%	25	.1%	-	-	20 773	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	24 216	5.5%	14 390	3.2%	11 720	2.6%	393 563	88.7%	443 889	35.7%
Electricity	15 824	38.8%	3 939	9.7%	1 559	3.8%	19 433	47.7%	40 755	3.3%
Property Rates	13 315	6.9%	6 272	3.2%	5 359	2.8%	168 872	87.1%	193 819	15.6%
Other	23 426	4.2%	15 076	2.7%	14 235	2.5%	510 641	90.6%	563 378	45.4%
Total	76 782	6.2%	39 677	3.2%	32 873	2.6%	1 092 510	88.0%	1 241 842	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 498	39.1%	16 322	60.9%	-	-	-	-	26 819	29.3%
Bulk Water	12 500	23.6%	12 041	22.7%	12 959	24.4%	15 579	29.4%	53 078	58.0%
PAYE deductions	2 843	100.0%	-	-	-	-	-	-	2 843	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 128	100.0%	-	-	-	-	-	-	2 128	2.3%
Trade Creditors	4 211	67.7%	1 598	25.7%	199	3.2%	210	3.4%	6 218	6.8%
Auditor-General	467	96.1%	19	3.9%	-	-	-	-	486	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	32 646	35.7%	29 980	32.7%	13 158	14.4%	15 789	17.2%	91 573	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 156 141	607 545	28.2%	607 545	28.2%	-	-	(100.0%)
Property rates	254 536	63 955	25.1%	63 955	25.1%	-	-	(100.0%)
Service charges	1 400 394	383 462	27.4%	383 462	27.4%	-	-	(100.0%)
Other own revenue	501 211	160 128	31.9%	160 128	31.9%	-	-	(100.0%)
Operating Expenditure	2 169 664	392 672	18.1%	392 672	18.1%	-	-	(100.0%)
Employee related costs	481 232	110 814	23.0%	110 814	23.0%	-	-	(100.0%)
Provision for working capital	348 137	-	-	-	-	-	-	-
Repairs and maintenance	166 856	22 090	13.2%	22 090	13.2%	-	-	(100.0%)
Bulk purchases	680 000	184 865	27.2%	184 865	27.2%	-	-	(100.0%)
Other expenditure	493 438	74 902	15.2%	74 902	15.2%	-	-	(100.0%)
Surplus/(Deficit)	(13 523)	214 873		214 873		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	(27 352)	-	(27 352)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	(3 638)	-	(3 638)	-	-	-	(100.0%)
Grants and subsidies	-	(23 714)	-	(23 714)	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	(27 352)	-	(27 352)	-	-	-	(100.0%)
Water	-	(21 466)	-	(21 466)	-	-	-	(100.0%)
Electricity	-	(3 326)	-	(3 326)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(1 149)	-	(1 149)	-	-	-	(100.0%)
Other	-	(1 411)	-	(1 411)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	2 169 664	392 672	18.1%	392 672	18.1%	-	-	(100.0%)
Capital Expenditure	-	(27 352)	-	(27 352)	-	-	-	(100.0%)
Total	2 169 664	365 320	16.8%	365 320	16.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	(2 853 939)	629 790	(22.1%)	629 790	(22.1%)	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	(494 355)	110 601	(22.4%)	110 601	(22.4%)	-	-	(100.0%)
Investments redeemed	-	73 268	-	73 268	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	(2 359 584)	445 920	(18.9%)	445 920	(18.9%)	-	-	(100.0%)
Payments	2 170 473	623 358	28.7%	623 358	28.7%	-	-	(100.0%)
Salaries, wages and allowances	502 992	108 194	21.5%	108 194	21.5%	-	-	(100.0%)
Cash and creditor payments	1 368 399	332 514	24.3%	332 514	24.3%	-	-	(100.0%)
Capital payments	237 880	73 615	30.9%	73 615	30.9%	-	-	(100.0%)
Investments made	-	63 204	-	63 204	-	-	-	(100.0%)
External loans repaid	28 800	10 553	36.6%	10 553	36.6%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	32 902	35 277	108.5%	35 277	108.5%	-	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	452 211	102 527	22.7%	102 527	22.7%	-	-	(100.0%)
Service charges	415 138	87 356	21.0%	87 356	21.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	37 073	15 170	40.9%	15 170	40.9%	-	-	(100.0%)
Operating Expenditure	348 204	53 156	15.3%	53 156	15.3%	-	-	(100.0%)
Employee related costs	30 249	6 784	22.4%	6 784	22.4%	-	-	(100.0%)
Provision for working capital	50 098	-	-	-	-	-	-	-
Repairs and maintenance	15 590	4 514	29.0%	4 514	29.0%	-	-	(100.0%)
Bulk purchases	255 000	43 949	17.2%	43 949	17.2%	-	-	(100.0%)
Other expenditure	(2 733)	(2 092)	76.5%	(2 092)	76.5%	-	-	(100.0%)
Surplus/(Deficit)	104 007	49 371		49 371		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	693 483	236 303	34.1%	236 303	34.1%	-	-	(100.0%)
Service charges	685 453	233 359	34.0%	233 359	34.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8 029	2 945	36.7%	2 945	36.7%	-	-	(100.0%)
Operating Expenditure	531 942	156 802	29.5%	156 802	29.5%	-	-	(100.0%)
Employee related costs	46 268	7 653	16.5%	7 653	16.5%	-	-	(100.0%)
Provision for working capital	7 157	-	-	-	-	-	-	-
Repairs and maintenance	22 866	6 894	30.1%	6 894	30.1%	-	-	(100.0%)
Bulk purchases	425 000	140 916	33.2%	140 916	33.2%	-	-	(100.0%)
Other expenditure	30 651	1 339	4.4%	1 339	4.4%	-	-	(100.0%)
Surplus/(Deficit)	161 541	79 501		79 501		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	175 329	44 274	25.3%	44 274	25.3%	-	-	(100.0%)
Service charges	165 044	38 674	23.4%	38 674	23.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	10 285	5 600	54.5%	5 600	54.5%	-	-	(100.0%)
Operating Expenditure	132 411	13 868	10.5%	13 868	10.5%	-	-	(100.0%)
Employee related costs	41 826	10 418	24.9%	10 418	24.9%	-	-	(100.0%)
Provision for working capital	60 902	-	-	-	-	-	-	-
Repairs and maintenance	12 496	1 990	15.9%	1 990	15.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 187	1 459	8.5%	1 459	8.5%	-	-	(100.0%)
Surplus/(Deficit)	42 918	30 406		30 406		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	107 681	22 900	21.3%	22 900	21.3%	-	-	(100.0%)
Service charges	107 419	22 800	21.2%	22 800	21.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	262	101	38.4%	101	38.4%	-	-	(100.0%)
Operating Expenditure	250 997	17 222	6.9%	17 222	6.9%	-	-	(100.0%)
Employee related costs	37 567	11 137	29.6%	11 137	29.6%	-	-	(100.0%)
Provision for working capital	184 176	-	-	-	-	-	-	-
Repairs and maintenance	4 945	635	12.8%	635	12.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 309	5 450	22.4%	5 450	22.4%	-	-	(100.0%)
Surplus/(Deficit)	(143 316)	5 678		5 678		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	63 432	5.7%	25 249	2.3%	25 759	2.3%	990 980	89.6%	1 105 420	44.2%
Electricity	43 536	30.4%	10 519	7.4%	4 629	3.2%	84 369	59.0%	143 054	5.7%
Property Rates	33 259	5.1%	15 223	2.3%	14 774	2.3%	587 115	90.3%	650 370	26.0%
Other	25 625	4.3%	12 528	2.1%	9 247	1.5%	553 325	92.1%	600 724	24.0%
Total	165 851	6.6%	63 519	2.5%	54 409	2.2%	2 215 789	88.6%	2 499 568	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 343	100.0%	-	-	-	-	-	-	43 343	52.0%
Bulk Water	26 440	100.0%	-	-	-	-	-	-	26 440	31.7%
PAYE deductions	3 866	100.0%	-	-	-	-	-	-	3 866	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 339	100.0%	-	-	-	-	-	-	4 339	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 977	92.0%	427	7.9%	5	0.1%	-	-	5 410	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	82 965	99.5%	427	5%	5	-	-	-	83 397	100.0%

Contact Details

Municipal Manager	T.W. Mooli (Acting)	016 950 5102
Financial Manager	S.A. Ngwenya	016 950 5429

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	933 087	253 956	27.2%	253 956	27.2%	-	-	(100.0%)
Property rates	172 803	39 705	23.0%	39 705	23.0%	-	-	(100.0%)
Service charges	530 683	140 756	26.5%	140 756	26.5%	-	-	(100.0%)
Other own revenue	229 601	73 495	32.0%	73 495	32.0%	-	-	(100.0%)
Operating Expenditure	933 087	204 747	21.9%	204 747	21.9%	-	-	(100.0%)
Employee related costs	295 089	73 961	25.1%	73 961	25.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	51 860	4 812	9.3%	4 812	9.3%	-	-	(100.0%)
Bulk purchases	257 008	64 180	25.0%	64 180	25.0%	-	-	(100.0%)
Other expenditure	329 129	61 794	18.8%	61 794	18.8%	-	-	(100.0%)
Surplus/(Deficit)	-	49 209		49 209		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	114 570	21 307	18.6%	21 307	18.6%	-	-	(100.0%)
External loans	30 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	42 428	12 919	30.4%	12 919	30.4%	-	-	(100.0%)
Other	42 142	8 388	19.9%	8 388	19.9%	-	-	(100.0%)
Capital Expenditure	114 570	21 307	18.6%	21 307	18.6%	-	-	(100.0%)
Water	61 986	16 736	27.0%	16 736	27.0%	-	-	(100.0%)
Electricity	8 246	208	2.5%	208	2.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 900	3 301	25.6%	3 301	25.6%	-	-	(100.0%)
Other	31 438	1 062	3.4%	1 062	3.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	933 087	204 747	21.9%	204 747	21.9%	-	-	(100.0%)
Capital Expenditure	114 570	21 307	18.6%	21 307	18.6%	-	-	(100.0%)
Total	1 047 657	226 054	21.6%	226 054	21.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 203 081	347 293	28.9%	347 293	28.9%	371 179	43 484.5%	(6.4%)
External loans	30 000	-	-	-	-	-	-	-
Grants and subsidies	163 445	46 814	28.6%	46 814	28.6%	31 273	24 056.4%	49.7%
Investments redeemed	64 011	103 696	162.0%	103 696	162.0%	129 000	-	(19.6%)
Statutory receipts (including VAT)	85 301	17 627	20.7%	17 627	20.7%	21 634	34 950.0%	(18.5%)
Other receipts	860 324	179 155	20.8%	179 155	20.8%	189 272	28 604.3%	(5.3%)
Payments	1 198 461	375 237	31.3%	375 237	31.3%	372 437	42 931.7%	.8%
Salaries, wages and allowances	310 819	75 745	24.4%	75 745	24.4%	65 992	25 535.9%	14.8%
Cash and creditor payments	527 229	137 273	26.0%	137 273	26.0%	131 622	31 524.2%	4.3%
Capital payments	142 526	27 733	19.5%	27 733	19.5%	15 444	27 720.0%	79.6%
Investments made	54 261	94 808	174.7%	94 808	174.7%	142 616	-	(33.5%)
External loans repaid	64 299	6 421	10.0%	6 421	10.0%	11 105	16 470.0%	(42.2%)
Statutory payments (including VAT)	91 656	32 198	35.1%	32 198	35.1%	3 879	6 071.4%	729.9%
Other payments	7 871	1 059	13.5%	1 059	13.5%	1 778	39 399.0%	(40.4%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	177 685	35 527	20.0%	35 527	20.0%	-	-	(100.0%)
Service charges	140 875	24 905	17.7%	24 905	17.7%	-	-	(100.0%)
Grants and subsidies	24 420	9 887	40.5%	9 887	40.5%	-	-	(100.0%)
Other own revenue	12 391	735	5.9%	735	5.9%	-	-	(100.0%)
Operating Expenditure	163 530	33 302	20.4%	33 302	20.4%	-	-	(100.0%)
Employee related costs	11 840	3 033	25.6%	3 033	25.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 434	226	3.5%	226	3.5%	-	-	(100.0%)
Bulk purchases	88 536	15 315	17.3%	15 315	17.3%	-	-	(100.0%)
Other expenditure	56 719	14 728	26.0%	14 728	26.0%	-	-	(100.0%)
Surplus/(Deficit)	14 155	2 225		2 225		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	316 291	96 345	30.5%	96 345	30.5%	-	-	(100.0%)
Service charges	285 499	85 339	29.9%	85 339	29.9%	-	-	(100.0%)
Grants and subsidies	8 055	5 654	70.2%	5 654	70.2%	-	-	(100.0%)
Other own revenue	22 736	5 351	23.5%	5 351	23.5%	-	-	(100.0%)
Operating Expenditure	242 714	56 368	23.2%	56 368	23.2%	-	-	(100.0%)
Employee related costs	12 319	3 106	25.2%	3 106	25.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	15 454	1 673	10.8%	1 673	10.8%	-	-	(100.0%)
Bulk purchases	168 472	48 376	28.7%	48 376	28.7%	-	-	(100.0%)
Other expenditure	46 469	3 213	6.9%	3 213	6.9%	-	-	(100.0%)
Surplus/(Deficit)	73 577	39 977		39 977		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	55 565	27 255	49.1%	27 255	49.1%	-	-	(100.0%)
Service charges	51 801	18 994	36.7%	18 994	36.7%	-	-	(100.0%)
Grants and subsidies	896	6 963	777.3%	6 963	777.3%	-	-	(100.0%)
Other own revenue	2 868	1 298	45.3%	1 298	45.3%	-	-	(100.0%)
Operating Expenditure	42 178	7 758	18.4%	7 758	18.4%	-	-	(100.0%)
Employee related costs	14 965	3 527	23.5%	3 527	23.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 454	702	10.9%	702	10.9%	-	-	(100.0%)
Bulk purchases	-	489	-	489	-	-	-	(100.0%)
Other expenditure	20 739	3 040	14.7%	3 040	14.7%	-	-	(100.0%)
Surplus/(Deficit)	13 387	19 497		19 497		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	53 112	20 262	38.2%	20 262	38.2%	-	-	(100.0%)
Service charges	52 508	11 517	21.9%	11 517	21.9%	-	-	(100.0%)
Grants and subsidies	604	8 745	1 447.1%	8 745	1 447.1%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	54 027	15 810	29.3%	15 810	29.3%	-	-	(100.0%)
Employee related costs	26 501	6 390	24.1%	6 390	24.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 193	239	10.9%	239	10.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	25 333	9 181	36.2%	9 181	36.2%	-	-	(100.0%)
Surplus/(Deficit)	(915)	4 452		4 452		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	23 001	24.9%	3 971	4.3%	611	.7%	64 968	70.2%	92 551	15.3%
Electricity	47 776	27.8%	1 254	.7%	286	.2%	122 412	71.3%	171 728	28.4%
Property Rates	12 739	22.6%	8 698	15.4%	(855)	(1.5%)	35 739	63.5%	56 322	9.3%
Other	44 750	15.7%	13 763	4.8%	2 193	.8%	223 655	78.7%	284 361	47.0%
Total	128 267	21.2%	27 686	4.6%	2 235	.4%	446 774	73.9%	604 962	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 484	100.0%	-	-	-	-	-	-	17 484	23.5%
Bulk Water	9 917	100.0%	-	-	-	-	-	-	9 917	13.3%
PAYE deductions	2 152	100.0%	-	-	-	-	-	-	2 152	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	264	100.0%	-	-	-	-	-	-	264	.4%
Loan repayments	14 495	100.0%	-	-	-	-	-	-	14 495	19.5%
Trade Creditors	26 825	93.8%	385	1.3%	147	.5%	1 227	4.3%	28 585	38.4%
Auditor-General	38	100.0%	-	-	-	-	-	-	38	.1%
Other	-	-	-	-	-	-	1 454	100.0%	1 454	2.0%
Total	71 175	95.7%	385	5%	147	.2%	2 681	3.6%	74 388	100.0%

Contact Details

Municipal Manager	D M Mashiliso	011 951 2028
Financial Manager	L M Mahama	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 584 771	418 118	26.4%	418 118	26.4%	419 916	29.6%	(4%)
Property rates	390 305	98 596	25.3%	98 596	25.3%	116 413	33.1%	(15.3%)
Service charges	894 905	247 755	27.7%	247 755	27.7%	239 402	29.7%	3.5%
Other own revenue	299 561	71 768	24.0%	71 768	24.0%	64 101	24.5%	12.0%
Operating Expenditure	1 622 973	513 929	31.7%	513 929	31.7%	315 367	21.2%	63.0%
Employee related costs	528 245	137 756	26.1%	137 756	26.1%	114 978	23.3%	19.8%
Provision for working capital	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	-
Repairs and maintenance	68 059	19 836	29.1%	19 836	29.1%	10 986	17.6%	80.6%
Bulk purchases	598 699	216 116	36.1%	216 116	36.1%	120 909	22.9%	78.7%
Other expenditure	417 970	135 221	32.4%	135 221	32.4%	63 494	16.2%	113.0%
Surplus/(Deficit)	(38 202)	(95 811)		(95 811)		104 549		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	236 817	42 951	18.1%	42 951	18.1%	13 076	6.2%	228.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	150 000	6 110	4.1%	6 110	4.1%	3 999	3.3%	52.8%
Grants and subsidies	86 817	36 559	42.1%	36 559	42.1%	9 053	10.1%	303.8%
Other	-	282	-	282	-	24	3.5%	1 055.2%
Capital Expenditure	236 817	42 951	18.1%	42 951	18.1%	13 076	6.2%	228.5%
Water	55 595	12 998	23.4%	12 998	23.4%	6 136	15.5%	111.8%
Electricity	-	5 967	-	5 967	-	2 295	7.1%	160.1%
Housing	10 000	1 602	16.0%	1 602	16.0%	836	8.1%	91.6%
Roads, pavements, bridges and storm water	166 417	21 777	13.1%	21 777	13.1%	758	1.7%	2 772.0%
Other	4 806	607	12.6%	607	12.6%	3 051	3.6%	(80.1%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 622 973	513 929	31.7%	513 929	31.7%	315 367	21.2%	63.0%
Capital Expenditure	236 817	42 951	18.1%	42 951	18.1%	13 076	6.2%	228.5%
Total	1 859 790	556 881	29.9%	556 881	29.9%	328 443	19.4%	69.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	2 300 701	760 944	33.1%	760 944	33.1%	676 618	37.0%	12.5%
External loans	80 000	-	-	-	-	83 763	-	(100.0%)
Grants and subsidies	259 486	82 511	31.8%	82 511	31.8%	67 032	32.1%	23.1%
Investments redeemed	308 000	241 000	78.2%	241 000	78.2%	130 026	146.1%	85.3%
Statutory receipts (including VAT)	8 031	8 031	100.0%	8 031	100.0%	8 657	-	(7.2%)
Other receipts	1 645 184	429 402	26.1%	429 402	26.1%	387 139	25.3%	10.9%
Payments	2 295 447	736 901	32.1%	736 901	32.1%	673 070	35.1%	9.5%
Salaries, wages and allowances	489 526	128 619	26.3%	128 619	26.3%	107 414	24.3%	19.7%
Cash and creditor payments	1 255 511	458 643	36.5%	458 643	36.5%	355 704	32.6%	28.9%
Capital payments	-	-	-	-	-	-	-	-
Investments made	390 000	110 000	28.2%	110 000	28.2%	181 155	76.1%	(39.3%)
External loans repaid	80 616	20 230	25.1%	20 230	25.1%	15 233	21.7%	32.8%
Statutory payments (including VAT)	65 297	15 730	24.1%	15 730	24.1%	11 750	16.5%	33.9%
Other payments	14 717	3 679	25.0%	3 679	25.0%	1 814	26.3%	102.8%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	259 449	79 296	30.6%	79 296	30.6%	68 269	29.6%	16.1%
Service charges	199 654	56 586	28.3%	56 586	28.3%	49 403	28.6%	14.5%
Grants and subsidies	48 373	19 520	40.4%	19 520	40.4%	15 820	33.3%	23.4%
Other own revenue	11 422	3 180	27.8%	3 180	27.8%	3 046	30.8%	4.4%
Operating Expenditure	224 561	57 506	25.6%	57 506	25.6%	40 184	19.7%	43.1%
Employee related costs	22 161	5 663	25.6%	5 663	25.6%	5 098	26.1%	11.1%
Provision for working capital	2 000	500	25.0%	500	25.0%	500	25.0%	-
Repairs and maintenance	1 161	134	11.5%	134	11.5%	57	11.2%	133.9%
Bulk purchases	169 428	41 069	24.2%	41 069	24.2%	30 200	19.4%	36.0%
Other expenditure	29 811	10 140	34.0%	10 140	34.0%	4 328	16.7%	134.3%
Surplus/(Deficit)	34 888	21 780		21 780		28 085		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	605 504	169 681	28.0%	169 681	28.0%	164 962	30.8%	2.9%
Service charges	584 225	162 998	27.9%	162 998	27.9%	158 722	30.3%	2.7%
Grants and subsidies	6 780	2 389	35.2%	2 389	35.2%	1 937	33.3%	23.3%
Other own revenue	14 499	4 293	29.6%	4 293	29.6%	4 303	77.8%	(2)%
Operating Expenditure	518 708	198 830	38.3%	198 830	38.3%	107 898	23.6%	84.3%
Employee related costs	44 079	11 101	25.2%	11 101	25.2%	10 688	24.6%	3.9%
Provision for working capital	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	-
Repairs and maintenance	30 820	9 144	29.7%	9 144	29.7%	5 894	21.6%	55.1%
Bulk purchases	381 236	165 018	43.3%	165 018	43.3%	83 156	25.4%	98.4%
Other expenditure	56 073	11 942	21.3%	11 942	21.3%	6 534	12.6%	82.8%
Surplus/(Deficit)	86 796	(29 149)		(29 149)		57 064		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	73 326	20 053	27.3%	20 053	27.3%	21 598	30.5%	(7.2)%
Service charges	64 783	17 245	26.6%	17 245	26.6%	19 192	30.0%	(10.1)%
Grants and subsidies	6 297	2 219	35.2%	2 219	35.2%	1 886	34.9%	17.7%
Other own revenue	2 246	589	26.2%	589	26.2%	520	34.4%	13.1%
Operating Expenditure	91 021	22 795	25.0%	22 795	25.0%	16 115	20.1%	41.5%
Employee related costs	28 844	8 217	28.5%	8 217	28.5%	6 836	26.1%	20.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	675	119	17.6%	119	17.6%	55	8.2%	114.1%
Bulk purchases	48 035	10 029	20.9%	10 029	20.9%	7 553	16.7%	32.8%
Other expenditure	13 467	4 430	32.9%	4 430	32.9%	1 671	21.2%	165.1%
Surplus/(Deficit)	(17 695)	(2 742)		(2 742)		5 483		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	53 406	13 312	24.9%	13 312	24.9%	14 053	27.6%	(5.3)%
Service charges	46 242	10 925	23.6%	10 925	23.6%	12 085	26.9%	(9.6)%
Grants and subsidies	5 931	2 090	35.2%	2 090	35.2%	1 697	33.3%	23.2%
Other own revenue	1 233	297	24.1%	297	24.1%	271	31.0%	9.6%
Operating Expenditure	60 903	17 792	29.2%	17 792	29.2%	12 242	21.6%	45.3%
Employee related costs	38 324	11 795	30.8%	11 795	30.8%	9 425	28.0%	25.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 343	1 550	35.7%	1 550	35.7%	822	15.3%	88.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 236	4 446	24.4%	4 446	24.4%	1 995	11.3%	122.8%
Surplus/(Deficit)	(7 497)	(4 480)		(4 480)		1 811		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	45 428	31.1%	11 950	8.2%	7 500	5.1%	81 349	55.6%	146 227	28.9%
Electricity	86 403	72.1%	3 280	2.7%	1 804	1.5%	28 275	23.6%	119 762	23.6%
Property Rates	44 703	22.3%	8 746	4.4%	6 431	3.2%	140 355	70.1%	200 236	39.5%
Other	(15 965)	(39.6%)	9 297	23.1%	5 759	14.3%	41 186	102.3%	40 277	8.0%
Total	160 569	31.7%	33 273	6.6%	21 494	4.2%	291 165	57.5%	506 502	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 946	100.0%	-	-	-	-	-	-	29 946	38.0%
Bulk Water	19 705	100.0%	-	-	-	-	-	-	19 705	25.0%
PAYE deductions	5 229	100.0%	-	-	-	-	-	-	5 229	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 568	100.0%	-	-	-	-	-	-	8 568	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 559	50.0%	1 507	13.5%	940	8.4%	3 119	28.0%	11 124	14.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 195	100.0%	-	-	-	-	-	-	4 195	5.3%
Total	73 202	92.9%	1 507	1.9%	940	1.2%	3 119	4.0%	78 767	100.0%

Contact Details

Municipal Manager	R. F. Haswell	033 392 2006
Financial Manager	R. Bridgman	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	200 657	-	200 657	-	166 586	-	20.5%
Property rates	-	40 575	-	40 575	-	34 547	-	17.4%
Service charges	-	114 148	-	114 148	-	97 727	-	16.8%
Other own revenue	-	45 934	-	45 934	-	34 311	-	33.9%
Operating Expenditure	-	171 703	-	171 703	-	149 008	-	15.2%
Employee related costs	-	38 395	-	38 395	-	35 431	-	8.4%
Provision for working capital	-	19 798	-	19 798	-	12 520	-	58.1%
Repairs and maintenance	-	6 951	-	6 951	-	5 945	-	16.9%
Bulk purchases	-	40 039	-	40 039	-	30 864	-	29.7%
Other expenditure	-	66 529	-	66 529	-	64 247	-	3.6%
Surplus/(Deficit)	-	28 954	-	28 954	-	17 578	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	15 411	-	15 411	-	3 492	-	341.4%
External loans	-	6 063	-	6 063	-	2 859	-	112.0%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	4 162	-	4 162	-	199	-	1 993.3%
Other	-	5 187	-	5 187	-	434	-	1 096.0%
Capital Expenditure	-	15 411	-	15 411	-	3 492	-	341.4%
Water	-	-	-	-	-	-	-	-
Electricity	-	1 505	-	1 505	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 672	-	8 672	-	3 075	-	182.0%
Other	-	5 234	-	5 234	-	417	-	1 155.0%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	171 703	-	171 703	-	149 008	-	15.2%
Capital Expenditure	-	15 411	-	15 411	-	3 492	-	341.4%
Total	-	187 115	-	187 115	-	152 499	-	22.7%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	318 347	-	318 347	-	172 754	-	84.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	20 903	-	20 903	-	8 339	-	150.7%
Investments redeemed	-	113 521	-	113 521	-	2 858	-	3 871.5%
Statutory receipts (including VAT)	-	4 213	-	4 213	-	1 237	-	240.7%
Other receipts	-	179 710	-	179 710	-	160 320	-	12.1%
Payments	-	159 452	-	159 452	-	189 336	-	(15.8%)
Salaries, wages and allowances	-	17 178	-	17 178	-	15 787	-	8.9%
Cash and creditor payments	-	48 189	-	48 189	-	51 269	-	(6.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	11 671	-	11 671	-	60 892	-	(80.8%)
External loans repaid	-	17 196	-	17 196	-	211	-	8 050.9%
Statutory payments (including VAT)	-	5 114	-	5 114	-	1 649	-	210.2%
Other payments	-	60 104	-	60 104	-	59 528	-	1.0%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	32 262	-	32 262	-	31 139	-	3.6%
Service charges	-	29 423	-	29 423	-	28 974	-	1.5%
Grants and subsidies	-	2 839	-	2 839	-	2 162	-	31.3%
Other own revenue	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	-	35 208	-	35 208	-	27 661	-	27.3%
Employee related costs	-	32	-	32	-	19	-	68.6%
Provision for working capital	-	11 550	-	11 550	-	5 079	-	127.4%
Repairs and maintenance	-	-	-	-	-	1	-	(57.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	23 625	-	23 625	-	22 563	-	4.7%
Surplus/(Deficit)	-	(2 946)	-	(2 946)	-	3 478	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	60 146	-	60 146	-	46 502	-	29.3%
Service charges	-	58 232	-	58 232	-	44 478	-	30.9%
Grants and subsidies	-	1 905	-	1 905	-	1 751	-	8.8%
Other own revenue	-	9	-	9	-	273	-	(96.8%)
Operating Expenditure	-	47 223	-	47 223	-	36 925	-	27.9%
Employee related costs	-	2 586	-	2 586	-	2 405	-	7.5%
Provision for working capital	-	1 238	-	1 238	-	702	-	76.3%
Repairs and maintenance	-	1 369	-	1 369	-	729	-	87.8%
Bulk purchases	-	40 030	-	40 030	-	30 861	-	29.7%
Other expenditure	-	2 000	-	2 000	-	2 228	-	(10.3%)
Surplus/(Deficit)	-	12 923	-	12 923	-	9 577	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	21 214	-	21 214	-	17 746	-	19.5%
Service charges	-	14 594	-	14 594	-	13 579	-	7.5%
Grants and subsidies	-	6 620	-	6 620	-	4 137	-	60.0%
Other own revenue	-	-	-	-	-	30	-	(100.0%)
Operating Expenditure	-	8 583	-	8 583	-	7 754	-	10.7%
Employee related costs	-	225	-	225	-	193	-	16.6%
Provision for working capital	-	3 100	-	3 100	-	3 237	-	(4.3%)
Repairs and maintenance	-	178	-	178	-	217	-	(18.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	5 081	-	5 081	-	4 106	-	23.7%
Surplus/(Deficit)	-	12 631	-	12 631	-	9 992	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	14 885	-	14 885	-	13 440	-	10.8%
Service charges	-	11 257	-	11 257	-	10 111	-	11.3%
Grants and subsidies	-	3 612	-	3 612	-	3 293	-	9.7%
Other own revenue	-	17	-	17	-	37	-	(64.7%)
Operating Expenditure	-	13 466	-	13 466	-	11 999	-	12.2%
Employee related costs	-	4 067	-	4 067	-	3 531	-	15.2%
Provision for working capital	-	1 111	-	1 111	-	883	-	25.9%
Repairs and maintenance	-	1 420	-	1 420	-	1 445	-	(1.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	6 868	-	6 868	-	6 140	-	11.9%
Surplus/(Deficit)	-	1 419	-	1 419	-	1 441	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 944	9.6%	7 655	6.1%	9 728	7.8%	95 193	76.4%	124 520	36.5%
Electricity	8 806	72.2%	805	6.6%	626	5.1%	1 962	16.1%	12 199	3.6%
Property Rates	9 932	8.6%	3 777	3.3%	3 292	2.9%	98 093	85.2%	115 093	33.7%
Other	(12 247)	(13.7%)	5 252	5.9%	4 850	5.4%	91 387	102.4%	89 242	26.2%
Total	18 435	5.4%	17 489	5.1%	18 496	5.4%	286 635	84.0%	341 055	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 064	100.0%	-	-	-	-	-	-	13 064	87.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	587	100.0%	-	-	-	-	-	-	587	3.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 318	100.0%	-	-	-	-	-	-	1 318	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 969	100.0%	-	-	-	-	-	-	14 969	100.0%

Contact Details

Municipal Manager	B E Ntanz	034 328 7766
Financial Manager	M J Mavitsela	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Kwazulu-Natal: uMhlathuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 042 386	288 366	27.7%	288 366	27.7%	209 292	24.2%	37.8%
Property rates	130 795	41 662	31.9%	41 662	31.9%	34 993	33.8%	19.1%
Service charges	558 897	180 858	32.4%	180 858	32.4%	133 587	27.5%	35.4%
Other own revenue	352 694	65 846	18.7%	65 846	18.7%	40 713	14.8%	61.7%
Operating Expenditure	1 043 259	281 965	27.0%	281 965	27.0%	220 388	22.6%	27.9%
Employee related costs	310 966	68 243	21.9%	68 243	21.9%	61 805	22.1%	10.4%
Provision for working capital	825	48	5.8%	48	5.8%	-	-	(100.0%)
Repairs and maintenance	203 874	40 940	20.1%	40 940	20.1%	30 906	15.3%	32.5%
Bulk purchases	260 957	112 803	43.2%	112 803	43.2%	68 733	30.3%	64.1%
Other expenditure	266 637	59 931	22.5%	59 931	22.5%	58 943	22.1%	1.7%
Surplus/(Deficit)	(873)	6 401		6 401		(11 096)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	559 468	46 333	8.3%	46 333	8.3%	29 473	6.9%	57.2%
External loans	200 807	25 032	12.5%	25 032	12.5%	19 801	8.1%	26.4%
Internal contributions	200 492	7 276	3.6%	7 276	3.6%	4 266	10.0%	70.5%
Grants and subsidies	52 743	3 491	6.6%	3 491	6.6%	2 483	6.4%	40.6%
Other	105 425	10 534	10.0%	10 534	10.0%	2 922	2.9%	260.5%
Capital Expenditure	559 468	46 333	8.3%	46 333	8.3%	29 473	6.9%	57.2%
Water	148 349	12 739	8.6%	12 739	8.6%	7 687	6.7%	65.7%
Electricity	134 882	12 735	9.4%	12 735	9.4%	7 644	6.1%	66.6%
Housing	9 500	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	130 504	10 582	8.1%	10 582	8.1%	10 236	11.8%	3.4%
Other	136 233	10 277	7.5%	10 277	7.5%	3 905	4.3%	163.2%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 043 259	281 965	27.0%	281 965	27.0%	220 388	22.6%	27.9%
Capital Expenditure	559 468	46 333	8.3%	46 333	8.3%	29 473	6.9%	57.2%
Total	1 602 727	328 297	20.5%	328 297	20.5%	249 861	17.8%	31.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 932 362	549 274	28.4%	549 274	28.4%	430 690	29.8%	27.5%
External loans	380 221	245 000	64.4%	245 000	64.4%	-	-	(100.0%)
Grants and subsidies	153 558	42 082	27.4%	42 082	27.4%	24 003	33.3%	75.3%
Investments redeemed	340 000	30 000	8.8%	30 000	8.8%	200 000	100.0%	(85.0%)
Statutory receipts (including VAT)	65 720	31 971	48.6%	31 971	48.6%	28 252	38.0%	13.2%
Other receipts	992 863	200 221	20.2%	200 221	20.2%	178 435	20.7%	12.2%
Payments	1 980 651	562 513	28.4%	562 513	28.4%	466 082	32.2%	20.7%
Salaries, wages and allowances	269 435	43 442	16.1%	43 442	16.1%	38 814	22.9%	11.9%
Cash and creditor payments	540 437	202 404	37.5%	202 404	37.5%	156 250	32.0%	29.5%
Capital payments	559 468	80 589	14.4%	80 589	14.4%	62 195	15.3%	29.6%
Investments made	470 000	200 000	42.6%	200 000	42.6%	165 000	82.5%	21.2%
External loans repaid	33 342	11 211	33.6%	11 211	33.6%	19 930	26.4%	(43.7%)
Statutory payments (including VAT)	103 565	23 963	23.1%	23 963	23.1%	22 739	22.0%	5.4%
Other payments	4 404	904	20.5%	904	20.5%	1 154	26.2%	(21.7%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	186 929	40 508	21.7%	40 508	21.7%	34 850	25.1%	16.2%
Service charges	90 570	22 798	25.2%	22 798	25.2%	20 287	25.6%	12.4%
Grants and subsidies	89 244	16 660	18.7%	16 660	18.7%	13 862	25.3%	20.2%
Other own revenue	7 315	1 050	14.4%	1 050	14.4%	702	14.9%	49.7%
Operating Expenditure	120 621	28 529	23.7%	28 529	23.7%	26 683	20.7%	6.9%
Employee related costs	18 945	4 439	23.4%	4 439	23.4%	3 975	23.5%	11.7%
Provision for working capital	300	48	16.0%	48	16.0%	-	-	(100.0%)
Repairs and maintenance	24 612	5 153	20.9%	5 153	20.9%	3 959	13.5%	30.1%
Bulk purchases	25 711	6 854	26.7%	6 854	26.7%	5 903	21.4%	16.1%
Other expenditure	51 053	12 034	23.6%	12 034	23.6%	12 846	23.5%	(6.3%)
Surplus/(Deficit)	66 308	11 979		11 979		8 167		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	393 445	138 497	35.2%	138 497	35.2%	94 236	28.4%	47.0%
Service charges	386 151	136 713	35.4%	136 713	35.4%	93 932	28.7%	45.5%
Grants and subsidies	3 627	444	12.2%	444	12.2%	321	22.3%	38.3%
Other own revenue	3 667	1 340	36.5%	1 340	36.5%	(18)	(5%)	(7 675.8%)
Operating Expenditure	310 476	121 501	39.1%	121 501	39.1%	81 187	29.4%	49.7%
Employee related costs	28 093	6 497	23.1%	6 497	23.1%	5 778	21.6%	12.5%
Provision for working capital	230	-	-	-	-	-	-	-
Repairs and maintenance	34 478	6 958	19.1%	6 958	19.1%	7 096	24.6%	(1.9%)
Bulk purchases	235 246	105 948	45.0%	105 948	45.0%	62 831	31.5%	68.6%
Other expenditure	10 429	2 098	20.1%	2 098	20.1%	5 483	25.5%	(61.1%)
Surplus/(Deficit)	82 969	16 996		16 996		13 049		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	86 942	15 141	17.4%	15 141	17.4%	13 761	24.1%	10.0%
Service charges	47 013	11 641	24.8%	11 641	24.8%	11 022	24.6%	5.6%
Grants and subsidies	36 701	3 110	8.5%	3 110	8.5%	2 520	23.1%	23.4%
Other own revenue	3 228	390	12.1%	390	12.1%	219	15.5%	78.4%
Operating Expenditure	61 683	14 421	23.4%	14 421	23.4%	14 151	23.2%	1.9%
Employee related costs	23 198	5 872	25.3%	5 872	25.3%	5 058	23.3%	16.1%
Provision for working capital	65	-	-	-	-	-	-	-
Repairs and maintenance	20 546	2 988	14.5%	2 988	14.5%	3 558	20.5%	(16.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 875	5 560	31.1%	5 560	31.1%	5 535	25.4%	4%
Surplus/(Deficit)	25 259	720		720		(390)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	39 170	10 257	26.2%	10 257	26.2%	8 905	24.9%	15.2%
Service charges	31 104	8 255	26.5%	8 255	26.5%	7 307	25.0%	13.0%
Grants and subsidies	7 997	1 999	25.0%	1 999	25.0%	1 618	25.0%	23.5%
Other own revenue	69	3	4.6%	3	4.6%	(20)	(32.8%)	(115.1%)
Operating Expenditure	34 112	8 045	23.6%	8 045	23.6%	6 902	40.7%	16.6%
Employee related costs	26 216	6 293	24.0%	6 293	24.0%	5 756	23.6%	9.3%
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	100	-	-	-	-	6	5.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 746	1 752	22.6%	1 752	22.6%	1 140	(14.9%)	53.7%
Surplus/(Deficit)	5 058	2 212		2 212		2 003		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 046	53.1%	1 335	6.4%	668	3.2%	7 770	37.3%	20 819	26.5%
Electricity	26 499	90.1%	1 509	5.1%	312	1.1%	1 084	3.7%	29 404	37.4%
Property Rates	8 543	48.0%	1 591	8.9%	4 185	23.5%	3 486	19.6%	17 805	22.6%
Other	1 356	12.8%	610	5.7%	(210)	(2.0%)	8 868	83.5%	10 623	13.5%
Total	47 443	60.3%	5 046	6.4%	4 954	6.3%	21 207	27.0%	78 651	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 690	100.0%	-	-	-	-	-	-	44 690	35.1%
Bulk Water	4 588	100.0%	-	-	-	-	-	-	4 588	3.6%
PAYE deductions	2 675	100.0%	-	-	-	-	-	-	2 675	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 527	100.0%	-	-	-	-	-	-	3 527	2.8%
Loan repayments	11 211	100.0%	-	-	-	-	-	-	11 211	8.8%
Trade Creditors	58 852	100.0%	-	-	-	-	-	-	58 852	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 612	100.0%	-	-	-	-	-	-	1 612	1.3%
Total	127 154	100.0%	-	-	-	-	-	-	127 154	100.0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pillay	035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	387 282	25.0%	(100.0%)
Property rates	-	-	-	-	-	35 287	25.6%	(100.0%)
Service charges	-	-	-	-	-	88 987	24.6%	(100.0%)
Other own revenue	-	-	-	-	-	263 008	25.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	231 687	15.2%	(100.0%)
Employee related costs	-	-	-	-	-	51 519	21.5%	(100.0%)
Provision for working capital	-	-	-	-	-	5 000	25.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	10 197	14.2%	(100.0%)
Bulk purchases	-	-	-	-	-	59 382	31.4%	(100.0%)
Other expenditure	-	-	-	-	-	105 589	10.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	155 595		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 244 109	129 292	10.4%	129 292	10.4%	106 882	12.4%	21.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	444 347	20 774	4.7%	20 774	4.7%	15 361	7.4%	35.2%
Grants and subsidies	799 762	108 465	13.6%	108 465	13.6%	91 521	14.0%	18.5%
Other	-	52	-	52	-	-	-	(100.0%)
Capital Expenditure	1 244 109	129 292	10.4%	129 292	10.4%	106 882	12.4%	21.0%
Water	222 231	23 587	10.6%	23 587	10.6%	10 587	6.6%	122.8%
Electricity	103 601	5 575	5.4%	5 575	5.4%	2 290	4.3%	143.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	231 942	5 183	2.2%	5 183	2.2%	4 284	6.0%	21.0%
Other	686 335	94 947	13.8%	94 947	13.8%	89 721	15.5%	5.8%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	231 687	15.2%	(100.0%)
Capital Expenditure	1 244 109	129 292	10.4%	129 292	10.4%	106 882	12.4%	21.0%
Total	1 244 109	129 292	10.4%	129 292	10.4%	338 569	14.2%	(61.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	2 253 277	497 771	22.1%	497 771	22.1%	662 739	28.3%	(24.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	977 151	50 576	5.2%	50 576	5.2%	195 374	26.4%	(74.1%)
Investments redeemed	630 507	250 000	39.7%	250 000	39.7%	270 000	25.9%	(7.4%)
Statutory receipts (including VAT)	23 000	2 827	12.3%	2 827	12.3%	29 280	46.6%	(90.3%)
Other receipts	622 620	194 368	31.2%	194 368	31.2%	168 086	33.9%	15.6%
Payments	2 545 189	788 999	31.0%	788 999	31.0%	546 367	21.7%	44.4%
Salaries, wages and allowances	293 190	64 983	22.2%	64 983	22.2%	52 724	20.8%	23.3%
Cash and creditor payments	430 890	184 234	42.8%	184 234	42.8%	122 802	32.8%	50.0%
Capital payments	1 244 109	216 664	17.4%	216 664	17.4%	107 015	12.4%	102.5%
Investments made	520 000	310 000	59.6%	310 000	59.6%	250 000	25.3%	24.0%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	48 000	11 308	23.6%	11 308	23.6%	11 079	83.9%	2.1%
Other payments	9 000	1 810	20.1%	1 810	20.1%	2 747	27.6%	(34.1%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	31 426	33.7%	(100.0%)
Service charges	-	-	-	-	-	19 496	23.0%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	11 430	177.9%	(100.0%)
Operating Expenditure	-	-	-	-	-	22 975	19.8%	(100.0%)
Employee related costs	-	-	-	-	-	2 609	22.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	112	.6%	(100.0%)
Bulk purchases	-	-	-	-	-	20 726	28.8%	(100.0%)
Other expenditure	-	-	-	-	-	(472)	(3.6%)	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	8 451		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	53 114	24.2%	(100.0%)
Service charges	-	-	-	-	-	53 089	24.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	25	4%	(100.0%)
Operating Expenditure	-	-	-	-	-	56 116	28.6%	(100.0%)
Employee related costs	-	-	-	-	-	4 627	21.6%	(100.0%)
Provision for working capital	-	-	-	-	-	5 900	25.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	6 310	48.8%	(100.0%)
Bulk purchases	-	-	-	-	-	38 655	33.0%	(100.0%)
Other expenditure	-	-	-	-	-	1 523	6.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(3 002)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	7 069	25.2%	(100.0%)
Service charges	-	-	-	-	-	7 069	25.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	4 242	19.1%	(100.0%)
Employee related costs	-	-	-	-	-	2 771	27.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	1 056	18.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	415	6.6%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	2 827		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	8 202	25.0%	(100.0%)
Service charges	-	-	-	-	-	8 202	25.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	7 504	21.1%	(100.0%)
Employee related costs	-	-	-	-	-	3 813	23.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	3	.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	3 688	25.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	698		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	47 228	23.6%	27 856	13.9%	12 692	6.3%	112 298	56.1%	200 074	100.0%
Total	47 228	23.6%	27 856	13.9%	12 692	6.3%	112 298	56.1%	200 074	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 223	100.0%	-	-	-	-	-	-	21 223	54.5%
Bulk Water	7 547	100.0%	-	-	-	-	-	-	7 547	19.4%
PAYE deductions	2 455	100.0%	-	-	-	-	-	-	2 455	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 370	100.0%	-	-	-	-	-	-	3 370	8.6%
Loan repayments	41	100.0%	-	-	-	-	-	-	41	.1%
Trade Creditors	150	100.0%	-	-	-	-	-	-	150	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 177	100.0%	-	-	-	-	-	-	4 177	10.7%
Total	38 964	100.0%	-	-	-	-	-	-	38 964	100.0%

Contact Details

Municipal Manager	L J Thubakgale	015 290 2173
Financial Manager	L T Ntshawe	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	726 199	159 557	22.0%	159 557	22.0%	157 638	24.5%	1.2%
Property rates	124 702	24 423	19.6%	24 423	19.6%	29 392	25.1%	(16.9%)
Service charges	355 670	89 704	25.2%	89 704	25.2%	83 737	27.2%	7.1%
Other own revenue	245 827	45 430	18.5%	45 430	18.5%	44 509	20.2%	2.1%
Operating Expenditure	778 483	179 313	23.0%	179 313	23.0%	151 534	23.6%	18.3%
Employee related costs	216 745	52 084	24.0%	52 084	24.0%	48 252	24.4%	7.9%
Provision for working capital	61 043	15 261	25.0%	15 261	25.0%	15 736	25.0%	(3.0%)
Repairs and maintenance	34 274	8 084	23.5%	8 084	23.5%	4 908	14.7%	64.7%
Bulk purchases	171 218	55 255	32.3%	55 255	32.3%	53 193	30.1%	3.9%
Other expenditure	295 104	48 629	16.5%	48 629	16.5%	29 446	14.1%	65.1%
Surplus/(Deficit)	(52 284)	(19 756)		(19 756)		6 104		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	109 001	5 874	5.4%	5 874	5.4%	-	-	(100.0%)
External loans	17 500	-	-	-	-	-	-	-
Internal contributions	15 834	683	4.3%	683	4.3%	-	-	(100.0%)
Grants and subsidies	75 667	5 191	6.9%	5 191	6.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	109 001	16 650	15.3%	16 650	15.3%	1 853	2.3%	798.5%
Water	51 862	8 915	17.2%	8 915	17.2%	1 652	3.2%	439.7%
Electricity	8 281	70	.8%	70	.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	3 380	48.3%	3 380	48.3%	-	-	(100.0%)
Other	41 859	4 285	10.2%	4 285	10.2%	201	1.2%	2 028.7%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	778 483	179 313	23.0%	179 313	23.0%	151 534	23.6%	18.3%
Capital Expenditure	109 001	16 650	15.3%	16 650	15.3%	1 853	2.3%	798.5%
Total	887 484	195 963	22.1%	195 963	22.1%	153 388	21.2%	27.8%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	710	190 305	26 819.1%	190 305	26 819.1%	149 126	24 698.8%	27.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	174	50 446	28 997.2%	50 446	28 997.2%	25 778	16 253.0%	95.7%
Investments redeemed	10	10 000	100 000.0%	10 000	100 000.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	526	129 859	24 705.9%	129 859	24 705.9%	123 348	28 344.5%	5.3%
Payments	709	195 146	27 515.1%	195 146	27 515.1%	158 361	26 297.0%	23.2%
Salaries, wages and allowances	225	27 558	12 248.2%	27 558	12 248.2%	30 641	14 767.8%	(10.1%)
Cash and creditor payments	319	78 772	24 663.5%	78 772	24 663.5%	107 201	40 952.5%	(26.5%)
Capital payments	87	17 399	20 039.6%	17 399	20 039.6%	4 777	6 838.3%	264.2%
Investments made	10	-	-	-	-	10 000	100 000.0%	(100.0%)
External loans repaid	21	852	4 087.7%	852	4 087.7%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	47	70 564	149 570.4%	70 564	149 570.4%	5 741	14 833.9%	1 129.1%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	106 076	25 928	24.4%	25 928	24.4%	25 772	26.0%	.6%
Service charges	106 016	25 928	24.5%	25 928	24.5%	25 805	26.0%	.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	60	-	-	-	-	(33)	(55.8%)	(100.0%)
Operating Expenditure	108 428	28 354	26.1%	28 354	26.1%	24 316	26.5%	16.6%
Employee related costs	4 930	1 606	32.6%	1 606	32.6%	1 578	19.3%	1.8%
Provision for working capital	14 725	3 681	25.0%	3 681	25.0%	3 796	25.0%	(3.0%)
Repairs and maintenance	1 494	551	36.8%	551	36.8%	343	25.4%	60.6%
Bulk purchases	60 462	15 779	26.0%	15 779	26.0%	14 846	28.6%	6.3%
Other expenditure	26 617	6 737	25.3%	6 737	25.3%	3 753	24.7%	79.5%
Surplus/(Deficit)	(2 352)	(2 426)		(2 426)		1 456		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	173 866	44 965	25.9%	44 965	25.9%	41 674	28.4%	7.9%
Operating Revenue	168 919	43 506	25.8%	43 506	25.8%	39 029	27.2%	11.5%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	4 947	1 458	29.5%	1 458	29.5%	2 645	84.0%	(44.9%)
Other own revenue								
Operating Expenditure	186 570	60 486	32.4%	60 486	32.4%	53 062	36.6%	14.0%
Employee related costs	11 914	3 428	28.8%	3 428	28.8%	2 992	27.3%	14.5%
Provision for working capital	22 236	5 559	25.0%	5 559	25.0%	5 732	25.0%	(3.0%)
Repairs and maintenance	7 140	2 969	41.6%	2 969	41.6%	1 108	16.1%	168.0%
Bulk purchases	110 555	39 476	35.7%	39 476	35.7%	38 347	43.7%	2.9%
Other expenditure	34 726	9 054	26.1%	9 054	26.1%	4 883	29.6%	85.4%
Surplus/(Deficit)	(12 704)	(15 521)		(15 521)		(11 388)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	40 346	10 140	25.1%	10 140	25.1%	9 629	31.4%	5.3%
Operating Revenue	40 104	10 132	25.3%	10 132	25.3%	9 575	31.6%	5.8%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	242	8	3.3%	8	3.3%	55	13.9%	(85.5%)
Other own revenue								
Operating Expenditure	48 990	13 561	27.7%	13 561	27.7%	8 052	27.2%	68.4%
Employee related costs	22 822	5 380	23.6%	5 380	23.6%	4 931	35.7%	9.1%
Provision for working capital	8 028	2 007	25.0%	2 007	25.0%	2 070	25.0%	(3.0%)
Repairs and maintenance	3 129	825	26.4%	825	26.4%	364	14.3%	126.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 011	5 349	35.6%	5 349	35.6%	688	13.9%	677.4%
Surplus/(Deficit)	(8 644)	(3 421)		(3 421)		1 577		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	41 491	10 150	24.5%	10 150	24.5%	9 341	27.2%	8.7%
Operating Revenue	40 632	10 137	24.9%	10 137	24.9%	9 328	27.2%	8.7%
Service charges	800	-	-	-	-	-	-	-
Grants and subsidies	59	13	21.4%	13	21.4%	13	21.9%	(2.2%)
Other own revenue								
Operating Expenditure	37 407	9 608	25.7%	9 608	25.7%	9 267	30.9%	3.7%
Employee related costs	21 300	5 633	26.4%	5 633	26.4%	5 055	27.0%	11.5%
Provision for working capital	4 906	1 226	25.0%	1 226	25.0%	1 265	25.0%	(3.0%)
Repairs and maintenance	2 735	995	36.4%	995	36.4%	849	38.8%	17.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 466	1 753	20.7%	1 753	20.7%	2 099	51.5%	(16.5%)
Surplus/(Deficit)	4 084	542		542		74		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12 644	14.5%	7 743	8.9%	4 839	5.5%	61 994	71.1%	87 220	28.5%
Electricity	10 597	14.5%	6 489	8.9%	4 055	5.5%	51 954	71.1%	73 095	23.9%
Property Rates	5 398	14.5%	3 305	8.9%	2 066	5.5%	26 464	71.1%	37 233	12.2%
Other	15 746	14.5%	9 642	8.9%	6 026	5.5%	77 199	71.1%	108 612	35.5%
Total	44 384	14.5%	27 179	8.9%	16 985	5.5%	217 611	71.1%	306 159	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 427	100.0%	-	-	-	-	-	-	7 427	100.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 427	100.0%	-	-	-	-	-	-	7 427	100.0%

Contact Details

Municipal Manager	L H Mathuranyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	951 147	206 388	21.7%	206 388	21.7%	197 303	27.7%	4.6%
Property rates	133 844	33 268	24.9%	33 268	24.9%	33 385	27.7%	(4.4%)
Service charges	419 260	123 068	29.4%	123 068	29.4%	106 171	29.7%	15.9%
Other own revenue	398 043	50 052	12.6%	50 052	12.6%	57 747	24.5%	(13.3%)
Operating Expenditure	951 147	177 394	18.7%	177 394	18.7%	137 958	19.3%	28.6%
Employee related costs	257 237	62 446	24.3%	62 446	24.3%	53 651	24.0%	16.4%
Provision for working capital	42 307	4 489	10.6%	4 489	10.6%	3 389	10.2%	32.5%
Repairs and maintenance	68 851	17 882	26.0%	17 882	26.0%	13 770	21.4%	29.9%
Bulk purchases	214 034	67 538	31.6%	67 538	31.6%	43 814	28.1%	54.1%
Other expenditure	368 719	25 038	6.8%	25 038	6.8%	23 334	9.9%	7.3%
Surplus/(Deficit)	-	28 994		28 994		59 345		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	448 958	27 948	6.2%	27 948	6.2%	6 440	2.6%	334.0%
External loans	205 538	17 525	8.5%	17 525	8.5%	52	-	33 640.5%
Internal contributions	69 803	1 977	2.8%	1 977	2.8%	1 860	3.7%	6.2%
Grants and subsidies	173 596	8 447	4.9%	8 447	4.9%	4 528	6.5%	86.6%
Other	20	-	-	-	-	-	-	-
Capital Expenditure	448 958	27 948	6.2%	27 948	6.2%	6 440	2.6%	334.0%
Water	92 357	6 827	7.4%	6 827	7.4%	4 648	6.2%	46.9%
Electricity	57 814	942	1.6%	942	1.6%	-	-	(100.0%)
Housing	2 422	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	90 659	6 097	6.7%	6 097	6.7%	730	1.2%	735.6%
Other	205 706	14 083	6.8%	14 083	6.8%	1 062	1.7%	1 225.9%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	951 147	177 394	18.7%	177 394	18.7%	137 958	19.3%	28.6%
Capital Expenditure	448 958	27 948	6.2%	27 948	6.2%	6 440	2.6%	334.0%
Total	1 400 106	205 342	14.7%	205 342	14.7%	144 398	15.1%	42.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 006 179	428 525	42.6%	428 525	42.6%	231 155	28.6%	85.4%
External loans	117 772	103 772	88.1%	103 772	88.1%	-	-	(100.0%)
Grants and subsidies	270 694	22 464	8.3%	22 464	8.3%	28 552	23.1%	(21.3%)
Investments redeemed	-	101 000	-	101 000	-	33 088	-	205.3%
Statutory receipts (including VAT)	-	150	-	150	-	-	-	(100.0%)
Other receipts	617 714	201 139	32.6%	201 139	32.6%	169 516	30.3%	18.7%
Payments	1 023 105	377 057	36.9%	377 057	36.9%	229 317	28.4%	64.4%
Salaries, wages and allowances	267 242	63 446	23.4%	63 446	23.4%	53 651	23.0%	16.4%
Cash and creditor payments	436 529	231 634	53.1%	231 634	53.1%	117 326	-	97.4%
Capital payments	298 108	1 977	-	1 977	-	3 802	2.2%	(48.0%)
Investments made	-	80 000	-	80 000	-	53 500	-	49.5%
External loans repaid	21 225	1 001	4.7%	1 001	4.7%	1 028	4.5%	(2.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	155 061	22 500	14.5%	22 500	14.5%	22 132	19.7%	1.7%
Service charges	103 671	22 399	21.6%	22 399	21.6%	22 018	25.2%	1.7%
Grants and subsidies	7 878	-	-	-	-	-	-	-
Other own revenue	43 512	100	2.3%	100	2.3%	114	1.2%	(11.7%)
Operating Expenditure	138 249	16 847	12.2%	16 847	12.2%	11 493	15.0%	46.6%
Employee related costs	16 494	4 855	29.4%	4 855	29.4%	3 817	27.9%	27.2%
Provision for working capital	6 247	-	-	-	-	-	-	-
Repairs and maintenance	12 284	4 330	35.2%	4 330	35.2%	3 848	35.3%	12.5%
Bulk purchases	25 000	-	-	-	-	19	-	(100.0%)
Other expenditure	78 223	7 663	9.8%	7 663	9.8%	3 810	11.1%	101.1%
Surplus/(Deficit)	16 812	5 653		5 653		10 639		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	269 354	145 149	53.9%	145 149	53.9%	70 525	32.2%	105.8%
Service charges	238 921	81 486	34.1%	81 486	34.1%	67 616	34.2%	20.5%
Grants and subsidies	2 000	-	-	-	-	-	-	-
Other own revenue	28 433	63 663	223.9%	63 663	223.9%	2 910	18.9%	2 088.1%
Operating Expenditure	287 876	78 877	27.4%	78 877	27.4%	56 662	26.9%	39.2%
Employee related costs	26 938	7 910	29.4%	7 910	29.4%	6 347	29.4%	24.6%
Provision for working capital	15 032	-	-	-	-	-	-	-
Repairs and maintenance	18 029	5 308	29.4%	5 308	29.4%	3 388	21.5%	61.4%
Bulk purchases	188 446	62 235	33.0%	62 235	33.0%	43 741	31.0%	42.3%
Other expenditure	39 230	3 425	8.7%	3 425	8.7%	3 285	17.2%	4.3%
Surplus/(Deficit)	(18 522)	66 272		66 272		13 863		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	85 248	10 018	11.8%	10 018	11.8%	-	-	(100.0%)
Service charges	39 190	9 959	25.4%	9 959	25.4%	-	-	(100.0%)
Grants and subsidies	28 091	-	-	-	-	-	-	-
Other own revenue	17 968	58	.3%	58	.3%	-	-	(100.0%)
Operating Expenditure	75 782	7 401	9.8%	7 401	9.8%	-	-	(100.0%)
Employee related costs	13 249	4 206	31.7%	4 206	31.7%	-	-	(100.0%)
Provision for working capital	2 356	-	-	-	-	-	-	-
Repairs and maintenance	8 350	2 402	28.8%	2 402	28.8%	-	-	(100.0%)
Bulk purchases	385	31	8.1%	31	8.1%	-	-	(100.0%)
Other expenditure	51 443	562	1.1%	562	1.1%	-	-	(100.0%)
Surplus/(Deficit)	9 466	2 617		2 617		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	33 686	8 608	25.6%	8 608	25.6%	-	-	(100.0%)
Service charges	33 711	8 595	25.5%	8 595	25.5%	-	-	(100.0%)
Grants and subsidies	-	1	-	1	-	-	-	(100.0%)
Other own revenue	(24)	12	(49.9%)	12	(49.9%)	-	-	(100.0%)
Operating Expenditure	37 351	7 990	21.4%	7 990	21.4%	-	-	(100.0%)
Employee related costs	20 576	5 318	25.8%	5 318	25.8%	-	-	(100.0%)
Provision for working capital	2 021	-	-	-	-	-	-	-
Repairs and maintenance	3 518	988	28.1%	988	28.1%	-	-	(100.0%)
Bulk purchases	3	2	54.2%	2	54.2%	-	-	(100.0%)
Other expenditure	11 232	1 683	15.0%	1 683	15.0%	-	-	(100.0%)
Surplus/(Deficit)	(3 665)	618		618		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 535	11.6%	2 881	3.9%	2 489	3.4%	59 650	81.1%	73 556	20.3%
Electricity	20 857	24.7%	3 698	4.4%	1 676	2.0%	58 061	68.9%	84 291	23.3%
Property Rates	9 988	12.1%	2 969	3.6%	2 149	2.6%	67 523	81.7%	82 629	22.8%
Other	7 475	6.2%	3 628	3.0%	2 768	2.3%	107 614	88.6%	121 484	33.6%
Total	46 855	12.9%	13 175	3.6%	9 082	2.5%	292 848	80.9%	361 960	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 558	100.0%	-	-	-	-	-	-	38 558	82.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 579	100.0%	-	-	-	-	-	-	2 579	5.5%
VAT (output less input)	1 325	100.0%	-	-	-	-	-	-	1 325	2.8%
Pensions / Retirement	3 333	100.0%	-	-	-	-	-	-	3 333	7.2%
Loan repayments	921	100.0%	-	-	-	-	-	-	921	2.0%
Trade Creditors	(167)	100.0%	-	-	-	-	-	-	(167)	(.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 550	100.0%	-	-	-	-	-	-	46 550	100.0%

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	609 842	156 030	25.6%	156 030	25.6%	133 378	25.9%	17.0%
Operating Revenue	171 536	43 170	25.2%	43 170	25.2%	38 512	26.3%	12.1%
Property rates	242 645	68 510	28.2%	68 510	28.2%	55 773	26.5%	22.8%
Service charges	195 661	44 351	22.7%	44 351	22.7%	39 093	24.9%	13.5%
Other own revenue								
Operating Expenditure	470 561	119 068	25.3%	119 068	25.3%	95 912	23.6%	24.1%
Employee related costs	166 661	35 797	21.5%	35 797	21.5%	33 762	23.4%	6.0%
Provision for working capital	3 793	948	25.0%	948	25.0%	726	25.0%	30.6%
Repairs and maintenance	28 101	5 207	18.5%	5 207	18.5%	4 325	17.6%	20.4%
Bulk purchases	91 792	34 913	38.0%	34 913	38.0%	21 138	28.3%	45.2%
Other expenditure	180 214	42 203	23.4%	42 203	23.4%	35 940	22.6%	17.4%
Surplus/(Deficit)	139 281	36 962		36 962		37 466		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	277 386	26 377	9.5%	26 377	9.5%	25 999	10.5%	1.5%
Source of Finance	49 889	2 575	5.2%	2 575	5.2%	2 521	4.9%	2.1%
External loans	187 809	12 958	6.9%	12 958	6.9%	9 603	7.1%	34.9%
Internal contributions	17 604	5 566	31.6%	5 566	31.6%	4 978	19.5%	11.8%
Grants and subsidies	22 084	5 278	23.9%	5 278	23.9%	8 897	24.2%	(40.7%)
Other								
Capital Expenditure	277 386	26 377	9.5%	26 377	9.5%	25 999	10.5%	1.5%
Water	47 133	7 320	15.5%	7 320	15.5%	5 116	10.7%	43.1%
Electricity	122 477	6 631	5.4%	6 631	5.4%	6 155	8.2%	7.7%
Housing								
Roads, pavements, bridges and storm water	38 228	9 175	24.0%	9 175	24.0%	13 065	34.4%	(29.8%)
Other	69 547	3 252	4.7%	3 252	4.7%	1 663	1.9%	95.5%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure	470 561	119 068	25.3%	119 068	25.3%	95 912	23.6%	24.1%
Operating Expenditure	277 386	26 377	9.5%	26 377	9.5%	25 999	10.5%	1.5%
Capital Expenditure								
Total	747 947	145 446	19.4%	145 446	19.4%	121 910	18.6%	19.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	1 030 956	356 773	34.6%	356 773	34.6%	376 650	52.8%	(5.3%)
Receipts	35 000	35 000	100.0%	35 000	100.0%	35 000	67.4%	-
External loans	73 640	21 367	29.0%	21 367	29.0%	17 495	21.9%	22.1%
Grants and subsidies	490 000	162 000	33.1%	162 000	33.1%	177 000	82.3%	(8.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	432 316	138 406	32.0%	138 406	32.0%	147 154	40.2%	(5.9%)
Other receipts								
Payments	1 036 852	248 415	24.0%	248 415	24.0%	325 441	43.5%	(23.7%)
Salaries, wages and allowances	175 023	31 269	17.9%	31 269	17.9%	30 889	20.4%	1.2%
Cash and creditor payments	154 503	89 375	57.8%	89 375	57.8%	73 104	58.8%	22.3%
Capital payments	256 272	21 099	8.2%	21 099	8.2%	17 102	9.2%	23.4%
Investments made	360 000	90 000	25.0%	90 000	25.0%	179 000	89.5%	(49.7%)
External loans repaid	17 032	2 527	14.8%	2 527	14.8%	2 527	16.9%	-
Statutory payments (including VAT)	66 612	12 317	18.5%	12 317	18.5%	11 223	17.8%	9.7%
Other payments	7 409	1 827	24.7%	1 827	24.7%	11 595	152.0%	(84.2%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	55 413	11 348	20.5%	11 348	20.5%	10 140	21.1%	11.9%
Operating Revenue	39 988	9 955	24.9%	9 955	24.9%	9 538	25.6%	4.4%
Service charges	13 150	941	7.2%	941	7.2%	236	2.8%	299.2%
Grants and subsidies	2 275	453	19.9%	453	19.9%	366	15.5%	23.7%
Other own revenue								
Operating Expenditure	27 575	5 796	21.0%	5 796	21.0%	5 154	20.4%	12.5%
Employee related costs	7 424	1 638	22.1%	1 638	22.1%	1 617	24.7%	1.3%
Provision for working capital	367	92	25.0%	92	25.0%	105	25.0%	(13.0%)
Repairs and maintenance	2 077	504	24.3%	504	24.3%	636	35.8%	(20.8%)
Bulk purchases	3 768	299	7.9%	299	7.9%	24	.6%	1 127.0%
Other expenditure	13 939	3 263	23.4%	3 263	23.4%	2 771	22.0%	17.8%
Surplus/(Deficit)	27 838	5 552		5 552		4 986		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	160 996	47 463	29.5%	47 463	29.5%	38 388	28.2%	23.6%
Operating Revenue	149 833	45 154	30.1%	45 154	30.1%	34 434	27.2%	31.1%
Service charges	6 850	888	13.0%	888	13.0%	3 062	56.1%	(71.0%)
Grants and subsidies	4 313	1 422	33.0%	1 422	33.0%	893	21.6%	59.2%
Other own revenue								
Operating Expenditure	137 156	45 621	33.3%	45 621	33.3%	30 307	27.2%	50.5%
Employee related costs	13 393	3 031	22.6%	3 031	22.6%	2 954	26.7%	2.6%
Provision for working capital	1 359	340	25.0%	340	25.0%	270	25.0%	25.7%
Repairs and maintenance	8 225	1 892	23.0%	1 892	23.0%	1 264	17.3%	49.7%
Bulk purchases	87 968	34 569	39.3%	34 569	39.3%	21 105	29.8%	63.8%
Other expenditure	26 212	5 790	22.1%	5 790	22.1%	4 714	22.0%	22.8%
Surplus/(Deficit)	23 840	1 842		1 842		8 081		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	42 731	9 152	21.4%	9 152	21.4%	7 706	21.3%	18.8%
Operating Revenue	25 959	6 600	25.4%	6 600	25.4%	5 912	25.3%	11.6%
Service charges	16 100	2 378	14.8%	2 378	14.8%	1 607	13.2%	48.0%
Grants and subsidies	6 71	175	26.0%	175	26.0%	186	29.3%	(6.2%)
Other own revenue								
Operating Expenditure	22 988	5 106	22.2%	5 106	22.2%	4 479	23.0%	14.0%
Employee related costs	11 934	2 789	23.4%	2 789	23.4%	2 409	23.0%	15.8%
Provision for working capital	233	58	25.0%	58	25.0%	72	25.0%	(18.5%)
Repairs and maintenance	2 507	470	18.8%	470	18.8%	442	22.4%	6.3%
Bulk purchases	40	6	15.5%	6	15.5%	7	18.0%	(13.8%)
Other expenditure	8 274	1 783	21.5%	1 783	21.5%	1 549	23.2%	15.1%
Surplus/(Deficit)	19 743	4 046		4 046		3 227		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	33 690	9 023	26.8%	9 023	26.8%	7 883	25.9%	14.5%
Operating Revenue	26 864	6 801	25.3%	6 801	25.3%	5 890	25.2%	15.5%
Service charges	6 113	2 037	33.3%	2 037	33.3%	1 785	27.0%	14.1%
Grants and subsidies	713	185	26.0%	185	26.0%	208	43.7%	(11.2%)
Other own revenue								
Operating Expenditure	25 873	6 477	25.0%	6 477	25.0%	5 166	23.1%	25.4%
Employee related costs	16 251	3 847	23.7%	3 847	23.7%	3 307	24.6%	16.3%
Provision for working capital	247	62	25.0%	62	25.0%	37	25.0%	48.6%
Repairs and maintenance	1 164	362	31.1%	362	31.1%	163	14.8%	121.7%
Bulk purchases	-	33	-	33	-	-	-	(100.0%)
Other expenditure	8 211	2 173	26.5%	2 173	26.5%	1 659	21.7%	31.0%
Surplus/(Deficit)	7 817	2 546		2 546		2 717		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 005	26.0%	280	7.2%	240	6.2%	2 345	60.6%	3 870	15.5%
Electricity	1 861	67.5%	146	5.3%	68	2.5%	684	24.8%	2 759	11.0%
Property Rates	1 935	15.8%	1 247	10.2%	544	4.4%	8 514	69.6%	12 239	48.9%
Other	642	10.4%	423	6.8%	278	4.5%	4 833	78.3%	6 175	24.7%
Total	5 443	21.7%	2 096	8.4%	1 129	4.5%	16 375	65.4%	25 043	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 887	100.0%	-	-	-	-	-	-	15 887	38.2%
Bulk Water	1 029	100.0%	-	-	-	-	-	-	1 029	2.5%
PAYE deductions	1 483	100.0%	-	-	-	-	-	-	1 483	3.6%
VAT (output less input)	1 406	100.0%	-	-	-	-	-	-	1 406	3.4%
Pensions / Retirement	2 022	100.0%	-	-	-	-	-	-	2 022	4.9%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	6.1%
Trade Creditors	15 076	100.0%	-	-	-	-	-	-	15 076	36.2%
Auditor-General	116	100.0%	-	-	-	-	-	-	116	3%
Other	2 051	100.0%	-	-	-	-	-	-	2 051	4.9%
Total	41 598	100.0%	-	-	-	-	-	-	41 598	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	717 273	210 526	29.4%	210 526	29.4%	129 927	22.4%	62.0%
Property rates	159 907	37 893	23.7%	37 893	23.7%	24 386	19.8%	55.4%
Service charges	268 223	66 048	24.6%	66 048	24.6%	38 951	19.0%	69.6%
Other own revenue	289 143	106 584	36.9%	106 584	36.9%	66 590	26.4%	60.1%
Operating Expenditure	727 478	161 156	22.2%	161 156	22.2%	109 907	18.9%	46.6%
Employee related costs	238 618	50 661	21.2%	50 661	21.2%	35 532	19.2%	42.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	78 115	15 924	20.4%	15 924	20.4%	9 372	16.3%	69.9%
Bulk purchases	120 081	33 835	31.5%	33 835	31.5%	26 167	27.0%	41.3%
Other expenditure	290 664	56 736	19.5%	56 736	19.5%	38 236	18.3%	48.4%
Surplus/(Deficit)	(10 205)	49 370		49 370		20 020		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	97 129	-	97 129	-	78 020	6.3%	24.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	2 464	-	2 464	-	3 105	7.5%	(20.6%)
Grants and subsidies	-	94 665	-	94 665	-	74 915	6.2%	26.4%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	1 276 251	97 129	7.6%	97 129	7.6%	78 020	6.3%	24.5%
Water	136 462	12 434	9.1%	12 434	9.1%	18 959	16.8%	(34.4%)
Electricity	67 441	999	1.5%	999	1.5%	2 393	3.6%	(58.3%)
Housing	2 246	-	-	-	-	378	16.8%	(100.0%)
Roads, pavements, bridges and storm water	77 233	8 839	11.4%	8 839	11.4%	8 072	11.2%	9.5%
Other	992 869	74 857	7.5%	74 857	7.5%	48 219	4.9%	55.2%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	727 478	161 156	22.2%	161 156	22.2%	109 907	18.9%	46.6%
Capital Expenditure	1 276 251	97 129	7.6%	97 129	7.6%	78 020	6.3%	24.5%
Total	2 003 728	258 285	12.9%	258 285	12.9%	187 927	10.3%	37.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	768 481	204 925	26.7%	204 925	26.7%	110 615	16.2%	85.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	186 301	60 048	32.2%	60 048	32.2%	40 829	58.7%	47.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	582 181	144 877	24.9%	144 877	24.9%	69 786	13.7%	107.6%
Payments	727 577	243 477	33.5%	243 477	33.5%	108 680	15.6%	124.0%
Salaries, wages and allowances	262 561	53 538	20.4%	53 538	20.4%	45 735	25.7%	17.1%
Cash and creditor payments	465 016	88 763	19.1%	88 763	19.1%	62 945	21.7%	41.0%
Capital payments	-	101 176	-	101 176	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	57 292	18 015	31.4%	18 015	31.4%	16 252	28.3%	10.8%
Service charges	18 226	4 712	25.9%	4 712	25.9%	2 852	19.6%	45.2%
Grants and subsidies	29 605	11 280	38.1%	11 280	38.1%	13 361	1 113.4%	(15.6%)
Other own revenue	9 459	2 023	21.4%	2 023	21.4%	39	.1%	5 095.3%
Operating Expenditure	84 466	13 762	16.3%	13 762	16.3%	9 119	12.7%	50.9%
Employee related costs	13 729	2 610	19.0%	2 610	19.0%	1 862	19.0%	40.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	12 986	2 277	17.5%	2 277	17.5%	1 303	12.9%	74.7%
Bulk purchases	7 241	133	1.8%	133	1.8%	324	5.0%	(58.9%)
Other expenditure	50 510	8 741	17.3%	8 741	17.3%	5 630	13.4%	55.3%
Surplus/(Deficit)	(27 174)	4 253		4 253		7 133		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	202 656	49 479	24.4%	49 479	24.4%	28 985	17.3%	70.7%
Service charges	199 078	48 538	24.4%	48 538	24.4%	28 341	19.0%	71.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 578	942	26.3%	942	26.3%	645	3.5%	46.1%
Operating Expenditure	63 484	11 619	18.3%	11 619	18.3%	5 458	3.7%	112.9%
Employee related costs	15 581	3 421	22.0%	3 421	22.0%	2 029	14.4%	68.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	15 198	3 253	21.4%	3 253	21.4%	1 240	9.5%	162.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	32 705	4 946	15.1%	4 946	15.1%	2 190	10.0%	125.8%
Surplus/(Deficit)	139 172	37 860		37 860		23 527		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	12 427	3 387	27.3%	3 387	27.3%	1 985	20.5%	70.6%
Service charges	12 427	3 387	27.3%	3 387	27.3%	1 985	20.5%	70.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	18 552	3 567	19.2%	3 567	19.2%	2 374	14.2%	50.2%
Employee related costs	5 045	910	18.0%	910	18.0%	646	12.8%	40.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 829	332	18.1%	332	18.1%	127	9.9%	162.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 678	2 325	19.9%	2 325	19.9%	1 602	19.2%	45.1%
Surplus/(Deficit)	(6 125)	(180)		(180)		(389)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	38 714	9 471	24.5%	9 471	24.5%	5 811	18.4%	63.0%
Service charges	38 490	9 412	24.5%	9 412	24.5%	5 773	18.4%	63.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	224	60	26.7%	60	26.7%	38	19.6%	58.8%
Operating Expenditure	50 670	10 920	21.6%	10 920	21.6%	7 321	19.4%	49.2%
Employee related costs	18 747	4 894	26.1%	4 894	26.1%	2 824	21.4%	73.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 951	1 521	15.3%	1 521	15.3%	1 400	29.3%	8.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 971	4 505	20.5%	4 505	20.5%	3 098	24.2%	45.4%
Surplus/(Deficit)	(11 956)	(1 449)		(1 449)		(1 510)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 105	9.4%	25	1%	3 118	7.2%	36 206	83.3%	43 453	16.3%
Electricity	15 471	55.8%	1 277	4.6%	3 384	12.2%	7 601	27.4%	27 733	10.4%
Property Rates	12 048	18.1%	244	4%	4 915	7.4%	49 388	74.2%	66 595	25.0%
Other	5 733	4.5%	553	4%	3 874	3.0%	118 456	92.1%	128 617	48.3%
Total	37 357	14.0%	2 099	8%	15 291	5.7%	211 651	79.4%	266 398	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J T Dladla	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part 1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	212 029	-	212 029	-	107 325	-	97.6%
Property rates	-	35 913	-	35 913	-	20 071	-	78.9%
Service charges	-	60 742	-	60 742	-	46 337	-	31.1%
Other own revenue	-	115 374	-	115 374	-	40 917	-	182.0%
Operating Expenditure	-	188 552	-	188 552	-	99 032	-	90.4%
Employee related costs	-	38 862	-	38 862	-	35 014	-	11.0%
Provision for working capital	-	4 252	-	4 252	-	-	-	(100.0%)
Repairs and maintenance	-	4 600	-	4 600	-	4 475	-	2.8%
Bulk purchases	-	30 542	-	30 542	-	33 460	-	(8.3%)
Other expenditure	-	110 295	-	110 295	-	26 083	-	322.9%
Surplus/(Deficit)	-	23 477	-	23 477	-	8 293	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	8 428	-	8 428	-	30 835	-	(72.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	2 335	-	(100.0%)
Grants and subsidies	-	8 317	-	8 317	-	28 500	-	(70.8%)
Other	-	111	-	111	-	-	-	(100.0%)
Capital Expenditure	-	8 428	-	8 428	-	9 083	-	(7.2%)
Water	-	7 059	-	7 059	-	5 340	-	32.2%
Electricity	-	656	-	656	-	338	-	94.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	391	-	391	-	1 760	-	(7.8%)
Other	-	322	-	322	-	1 645	-	(80.4%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	188 552	-	188 552	-	99 032	-	90.4%
Capital Expenditure	-	8 428	-	8 428	-	9 083	-	(7.2%)
Total	-	196 980	-	196 980	-	108 115	-	82.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	199 551	-	199 551	-	115 402	18.2%	72.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	89 646	-	89 646	-	67 802	30.8%	32.2%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	29 050	-	29 050	-	-	-	(100.0%)
Other receipts	-	80 855	-	80 855	-	47 601	11.6%	69.9%
Payments	-	185 741	-	185 741	-	108 117	17.1%	71.8%
Salaries, wages and allowances	-	41 953	-	41 953	-	37 708	23.7%	11.3%
Cash and creditor payments	-	80 864	-	80 864	-	38 938	19.1%	107.7%
Capital payments	-	59 041	-	59 041	-	9 084	7.3%	549.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	3 883	-	3 883	-	5 000	21.1%	(22.3%)
Statutory payments (including VAT)	-	-	-	-	-	2 479	-	(100.0%)
Other payments	-	-	-	-	-	14 908	12.1%	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	11 933	-	11 933	-	-	-	(100.0%)
Service charges	-	8 870	-	8 870	-	-	-	(100.0%)
Grants and subsidies	-	3 018	-	3 018	-	-	-	(100.0%)
Other own revenue	-	45	-	45	-	-	-	(100.0%)
Operating Expenditure	-	5 229	-	5 229	-	-	-	(100.0%)
Employee related costs	-	2 397	-	2 397	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	782	-	782	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 050	-	2 050	-	-	-	(100.0%)
Surplus/(Deficit)	-	6 704	-	6 704	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	42 857	-	42 857	-	-	-	(100.0%)
Service charges	-	41 859	-	41 859	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	999	-	999	-	-	-	(100.0%)
Operating Expenditure	-	33 580	-	33 580	-	-	-	(100.0%)
Employee related costs	-	2 210	-	2 210	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	735	-	735	-	-	-	(100.0%)
Bulk purchases	-	30 542	-	30 542	-	-	-	(100.0%)
Other expenditure	-	93	-	93	-	-	-	(100.0%)
Surplus/(Deficit)	-	9 277	-	9 277	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	9 647	-	9 647	-	-	-	(100.0%)
Service charges	-	8 339	-	8 339	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 308	-	1 308	-	-	-	(100.0%)
Operating Expenditure	-	8 251	-	8 251	-	-	-	(100.0%)
Employee related costs	-	3 802	-	3 802	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	250	-	250	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	4 199	-	4 199	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 396	-	1 396	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 675	-	1 675	-	-	-	(100.0%)
Service charges	-	1 675	-	1 675	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	1 675	-	1 675	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 554	5.0%	2 250	3.2%	2 601	3.6%	62 993	88.2%	71 397	24.3%
Electricity	6 604	24.4%	(114)	(4%)	1 762	6.5%	18 801	69.5%	27 054	9.2%
Property Rates	6 997	6.8%	4 939	4.8%	4 927	4.8%	85 709	83.6%	102 572	34.9%
Other	3 048	3.3%	4 305	4.6%	4 630	5.0%	81 298	87.2%	93 280	31.7%
Total	20 203	6.9%	11 380	3.9%	13 920	4.7%	248 801	84.5%	294 303	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 417	100.0%	-	-	-	-	-	-	10 417	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 417	100.0%	-	-	-	-	-	-	10 417	100.0%

Contact Details

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	P M Ravidane	012 318 9220

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 374 083	455 386	33.1%	455 386	33.1%	297 395	21.6%	53.1%
Property rates	98 447	24 786	25.2%	24 786	25.2%	22 619	25.0%	9.6%
Service charges	807 218	240 636	29.8%	240 636	29.8%	209 465	29.5%	14.9%
Other own revenue	468 419	189 964	40.6%	189 964	40.6%	65 311	11.4%	190.9%
Operating Expenditure	1 394 951	375 853	26.9%	375 853	26.9%	273 412	19.6%	37.5%
Employee related costs	234 473	53 374	22.8%	53 374	22.8%	48 788	23.1%	9.4%
Provision for working capital	120 000	30 000	25.0%	30 000	25.0%	15 000	23.1%	100.0%
Repairs and maintenance	25 396	6 260	24.7%	6 260	24.7%	2 871	10.1%	118.1%
Bulk purchases	548 126	184 379	33.6%	184 379	33.6%	152 155	31.6%	21.2%
Other expenditure	466 965	101 840	21.8%	101 840	21.8%	54 598	9.0%	66.5%
Surplus/(Deficit)	(20 868)	79 533		79 533		23 983		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	362 747	44 006	12.1%	44 006	12.1%	35 750	10.4%	23.1%
External loans	34 190	2 634	7.7%	2 634	7.7%	2 528	18.2%	4.2%
Internal contributions	106 712	10 560	9.9%	10 560	9.9%	10 481	9.8%	8%
Grants and subsidies	195 136	26 845	13.8%	26 845	13.8%	18 719	11.3%	43.4%
Other	26 708	3 967	14.9%	3 967	14.9%	4 023	7.0%	(1.4%)
Capital Expenditure	362 747	44 006	12.1%	44 006	12.1%	35 750	10.4%	23.1%
Water	76 094	4 119	5.4%	4 119	5.4%	21 881	16.7%	(81.2%)
Electricity	86 946	6 562	7.5%	6 562	7.5%	4 664	8.0%	40.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	124 067	16 656	13.4%	16 656	13.4%	4 355	6.3%	282.5%
Other	75 639	16 669	22.0%	16 669	22.0%	4 851	5.6%	243.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 394 951	375 853	26.9%	375 853	26.9%	273 412	19.6%	37.5%
Capital Expenditure	362 747	44 006	12.1%	44 006	12.1%	35 750	10.4%	23.1%
Total	1 757 697	419 859	23.9%	419 859	23.9%	309 162	17.8%	35.8%

Part 3: Cash Receipts and Payments

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

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	230 561	44 812	19.4%	44 812	19.4%	55 910	30.3%	(19.9%)
Service charges	172 811	43 822	25.4%	43 822	25.4%	54 362	35.3%	(19.4%)
Grants and subsidies	56 524	786	1.4%	786	1.4%	1 200	4.1%	(24.5%)
Other own revenue	1 225	203	16.6%	203	16.6%	348	27.8%	(41.6%)
Operating Expenditure	181 658	46 563	25.6%	46 563	25.6%	32 021	20.6%	45.4%
Employee related costs	10 362	2 921	28.2%	2 921	28.2%	2 311	38.9%	26.4%
Provision for working capital	36 619	9 155	25.0%	9 155	25.0%	-	-	(100.0%)
Repairs and maintenance	3 533	714	20.2%	714	20.2%	758	16.8%	(5.8%)
Bulk purchases	107 726	27 417	25.5%	27 417	25.5%	23 584	23.2%	16.3%
Other expenditure	23 417	6 356	27.1%	6 356	27.1%	5 368	33.8%	18.4%
Surplus/(Deficit)	48 903	(1 751)		(1 751)		23 889		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	580 926	181 676	31.3%	181 676	31.3%	140 894	27.9%	28.9%
Service charges	557 839	177 624	31.8%	177 624	31.8%	137 884	28.4%	28.8%
Grants and subsidies	10 685	-	-	-	-	-	-	-
Other own revenue	12 403	4 052	32.7%	4 052	32.7%	3 010	28.5%	34.6%
Operating Expenditure	516 609	175 436	34.0%	175 436	34.0%	141 769	32.2%	23.7%
Employee related costs	17 989	4 281	23.8%	4 281	23.8%	4 232	24.6%	1.2%
Provision for working capital	16 626	4 156	25.0%	4 156	25.0%	-	-	(100.0%)
Repairs and maintenance	5 342	1 655	31.0%	1 655	31.0%	901	13.9%	83.3%
Bulk purchases	440 400	156 962	35.6%	156 962	35.6%	128 571	33.8%	22.1%
Other expenditure	36 252	8 382	23.1%	8 382	23.1%	8 066	29.9%	3.9%
Surplus/(Deficit)	64 317	6 240		6 240		(875)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	54 911	9 317	17.0%	9 317	17.0%	8 529	18.4%	9.2%
Service charges	38 370	9 170	23.9%	9 170	23.9%	8 465	23.4%	8.3%
Grants and subsidies	16 295	-	-	-	-	-	-	-
Other own revenue	247	146	59.4%	146	59.4%	64	34.3%	129.5%
Operating Expenditure	62 390	12 633	20.2%	12 633	20.2%	6 846	14.8%	84.5%
Employee related costs	7 003	1 924	27.5%	1 924	27.5%	1 861	28.0%	3.4%
Provision for working capital	19 075	4 769	25.0%	4 769	25.0%	-	-	(100.0%)
Repairs and maintenance	545	71	13.0%	71	13.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	35 767	5 869	16.4%	5 869	16.4%	4 985	17.2%	17.3%
Surplus/(Deficit)	(7 479)	(3 316)		(3 316)		1 683		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	58 202	10 108	17.4%	10 108	17.4%	8 819	20.1%	14.6%
Service charges	38 119	9 991	26.2%	9 991	26.2%	8 731	25.4%	14.4%
Grants and subsidies	19 681	-	-	-	-	-	-	-
Other own revenue	403	117	29.0%	117	29.0%	87	25.2%	33.9%
Operating Expenditure	71 563	15 335	21.4%	15 335	21.4%	7 824	17.2%	96.0%
Employee related costs	14 333	3 413	23.8%	3 413	23.8%	3 242	25.2%	5.3%
Provision for working capital	31 209	7 802	25.0%	7 802	25.0%	-	-	(100.0%)
Repairs and maintenance	3 327	588	17.7%	588	17.7%	454	12.9%	29.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 493	3 531	15.6%	3 531	15.6%	4 128	20.4%	(14.4%)
Surplus/(Deficit)	(13 361)	(5 227)		(5 227)		995		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	21 367	5.9%	13 302	3.6%	10 704	2.9%	319 582	87.6%	364 954	40.8%
Electricity	58 854	53.6%	18 094	16.5%	-	-	32 949	30.0%	109 896	12.3%
Property Rates	7 816	7.8%	4 379	4.4%	3 024	3.0%	85 079	84.8%	100 298	11.2%
Other	11 444	3.6%	13 075	4.1%	8 027	2.5%	286 611	89.8%	319 157	35.7%
Total	99 481	11.1%	48 850	5.5%	21 754	2.4%	724 220	81.0%	894 305	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 544	100.0%	-	-	-	-	-	-	8 544	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 544	100.0%	-	-	-	-	-	-	8 544	100.0%

Contact Details

Municipal Manager	A J F Boschhoff	014 590 3300
Financial Manager	M Sabata Shongwe	014 590 3127

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	434 900	116 728	26.8%	116 728	26.8%	107 730	26.9%	8.4%
Property rates	68 985	18 036	26.1%	18 036	26.1%	16 481	26.3%	9.4%
Service charges	276 852	85 489	30.9%	85 489	30.9%	63 602	24.4%	34.4%
Other own revenue	89 063	13 203	14.8%	13 203	14.8%	27 648	35.4%	(52.2%)
Operating Expenditure	439 589	120 828	27.5%	120 828	27.5%	99 941	23.3%	20.9%
Employee related costs	162 568	37 819	23.3%	37 819	23.3%	33 489	23.3%	12.9%
Provision for working capital	6 000	1 500	25.0%	1 500	25.0%	500	25.0%	200.0%
Repairs and maintenance	37 430	6 915	18.5%	6 915	18.5%	5 044	13.1%	37.1%
Bulk purchases	107 160	39 254	36.6%	39 254	36.6%	29 464	26.8%	33.2%
Other expenditure	126 432	35 340	28.0%	35 340	28.0%	31 444	23.3%	12.4%
Surplus/(Deficit)	(4 689)	(4 100)		(4 100)		7 789		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	132 495	9 793	7.4%	9 793	7.4%	6 534	10.5%	49.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	92 641	5 121	5.5%	5 121	5.5%	5 823	18.4%	(12.1%)
Grants and subsidies	39 854	4 672	11.7%	4 672	11.7%	711	2.3%	557.1%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	132 495	8 516	6.4%	8 516	6.4%	6 534	10.5%	30.3%
Water	44 099	2 880	6.5%	2 880	6.5%	441	4.1%	552.7%
Electricity	53 500	4 433	8.3%	4 433	8.3%	2 560	10.2%	73.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 574	1 113	5.7%	1 113	5.7%	150	9%	642.1%
Other	15 322	90	.6%	90	.6%	3 383	36.9%	(97.3%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	439 589	120 828	27.5%	120 828	27.5%	99 941	23.3%	20.9%
Capital Expenditure	132 495	8 516	6.4%	8 516	6.4%	6 534	10.5%	30.3%
Total	572 085	129 344	22.6%	129 344	22.6%	106 475	21.7%	21.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	434 818	86 739	19.9%	86 739	19.9%	107 730	26.9%	(19.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	44 442	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	390 376	86 739	22.2%	86 739	22.2%	107 730	29.5%	(19.5%)
Payments	434 809	79 421	18.3%	79 421	18.3%	96 155	24.0%	(17.4%)
Salaries, wages and allowances	162 568	25 592	15.7%	25 592	15.7%	33 489	23.3%	(23.6%)
Cash and creditor payments	266 742	50 184	18.8%	50 184	18.8%	61 079	24.9%	(17.8%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	5 500	3 645	66.3%	3 645	66.3%	1 588	13.6%	129.6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	50 250	12 571	25.0%	12 571	25.0%	11 425	18.9%	10.0%
Service charges	50 250	12 571	25.0%	12 571	25.0%	11 425	18.9%	10.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	23 775	3 264	13.7%	3 264	13.7%	3 785	11.2%	(13.8%)
Employee related costs	6 931	1 789	25.8%	1 789	25.8%	1 513	26.3%	18.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 127	433	20.3%	433	20.3%	451	26.8%	(4.2%)
Bulk purchases	10 782	5	-	5	-	500	2.6%	(99.1%)
Other expenditure	3 935	1 038	26.4%	1 038	26.4%	1 321	19.9%	(21.4%)
Surplus/(Deficit)	26 475	9 307		9 307		7 640		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	185 018	62 793	33.9%	62 793	33.9%	42 629	27.5%	47.3%
Service charges	183 493	61 610	33.6%	61 610	33.6%	42 275	27.5%	45.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 525	1 183	77.6%	1 183	77.6%	354	23.6%	234.6%
Operating Expenditure	123 112	45 958	37.3%	45 958	37.3%	34 989	31.6%	31.3%
Employee related costs	10 797	2 628	24.3%	2 628	24.3%	2 362	23.9%	11.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 651	2 155	22.3%	2 155	22.3%	1 558	24.1%	38.3%
Bulk purchases	94 494	39 250	41.5%	39 250	41.5%	28 569	34.7%	37.4%
Other expenditure	8 170	1 926	23.6%	1 926	23.6%	2 500	20.8%	(23.0%)
Surplus/(Deficit)	61 906	16 835		16 835		7 640		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	28 965	7 471	25.8%	7 471	25.8%	6 692	20.5%	11.6%
Service charges	28 965	7 468	25.8%	7 468	25.8%	6 683	20.5%	11.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	9	42.7%	(72.6%)
Operating Expenditure	18 611	4 712	25.3%	4 712	25.3%	4 327	15.5%	8.9%
Employee related costs	7 750	1 878	24.2%	1 878	24.2%	1 514	19.6%	24.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 740	532	19.3%	532	19.3%	482	17.2%	10.3%
Bulk purchases	-	-	-	-	-	396	5.0%	(100.0%)
Other expenditure	8 100	2 302	28.4%	2 302	28.4%	1 935	20.4%	19.0%
Surplus/(Deficit)	10 354	2 759		2 759		2 365		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	14 140	3 839	27.2%	3 839	27.2%	3 225	23.9%	19.1%
Service charges	14 139	3 839	27.2%	3 839	27.2%	3 219	23.9%	19.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	6	2 802.9%	(100.0%)
Operating Expenditure	24 293	4 671	19.2%	4 671	19.2%	4 591	20.4%	1.8%
Employee related costs	12 814	2 953	23.0%	2 953	23.0%	2 953	25.7%	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 404	928	17.2%	928	17.2%	813	17.3%	14.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 075	791	13.0%	791	13.0%	825	13.2%	(4.2%)
Surplus/(Deficit)	(10 153)	(832)		(832)		(1 366)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 199	23.6%	1 711	7.8%	775	3.5%	14 337	65.1%	22 023	14.7%
Electricity	27 260	84.0%	2 482	7.7%	138	4%	2 558	7.9%	32 438	21.7%
Property Rates	5 058	19.6%	1 551	6.0%	983	3.8%	18 170	70.5%	25 761	17.2%
Other	8 390	12.1%	3 721	5.4%	2 933	4.2%	54 261	78.3%	69 305	46.3%
Total	45 907	30.7%	9 465	6.3%	4 829	3.2%	89 327	59.7%	149 527	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 094	100.0%	-	-	-	-	-	-	8 094	20.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 647	100.0%	-	-	-	-	-	-	1 647	4.3%
VAT (output less input)	3 010	100.0%	-	-	-	-	-	-	3 010	7.8%
Pensions / Retirement	1 618	100.0%	-	-	-	-	-	-	1 618	4.2%
Loan repayments	2 851	100.0%	-	-	-	-	-	-	2 851	7.4%
Trade Creditors	21 448	100.0%	-	-	-	-	-	-	21 448	55.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 668	100.0%	-	-	-	-	-	-	38 668	100.0%

Contact Details

Municipal Manager	R J Mosiene	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 007 087	258 245	25.6%	258 245	25.6%	216 874	26.4%	19.1%
Property rates	128 340	31 693	24.7%	31 693	24.7%	27 241	25.7%	16.3%
Service charges	484 660	126 671	26.1%	126 671	26.1%	110 168	25.8%	15.0%
Other own revenue	394 087	99 880	25.3%	99 880	25.3%	79 465	27.6%	25.7%
Operating Expenditure	1 009 342	213 094	21.1%	213 094	21.1%	171 016	18.7%	24.6%
Employee related costs	284 307	58 380	20.5%	58 380	20.5%	52 791	20.4%	10.6%
Provision for working capital	35 774	8 944	25.0%	8 944	25.0%	12 593	25.0%	(29.0%)
Repairs and maintenance	48 188	6 065	12.6%	6 065	12.6%	4 720	13.2%	28.5%
Bulk purchases	228 977	71 349	31.2%	71 349	31.2%	43 706	23.3%	63.2%
Other expenditure	412 096	68 356	16.6%	68 356	16.6%	57 205	14.9%	19.5%
Surplus/(Deficit)	(2 255)	45 151		45 151		45 858		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	26 164	-	26 164	-	11 320	-	131.1%
External loans	-	1 821	-	1 821	-	2 729	-	(33.3%)
Internal contributions	-	608	-	608	-	-	-	(100.0%)
Grants and subsidies	-	16 053	-	16 053	-	8 566	-	87.4%
Other	-	7 682	-	7 682	-	25	-	30 184.1%
Capital Expenditure	297 692	26 164	8.8%	26 164	8.8%	11 320	3.8%	131.1%
Water	46 695	3 822	8.2%	3 822	8.2%	8 199	6.1%	(53.4%)
Electricity	36 816	1 350	3.7%	1 350	3.7%	341	1.2%	296.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	137 073	16 171	11.8%	16 171	11.8%	673	1.1%	2 303.9%
Other	77 107	4 821	6.3%	4 821	6.3%	2 108	3.0%	128.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 009 342	213 094	21.1%	213 094	21.1%	171 016	18.7%	24.6%
Capital Expenditure	297 692	26 164	8.8%	26 164	8.8%	11 320	3.8%	131.1%
Total	1 307 033	239 258	18.3%	239 258	18.3%	182 336	15.1%	31.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 007 087	268 124	26.6%	268 124	26.6%	217 008	26.4%	23.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	182 199	75 845	41.6%	75 845	41.6%	46 378	29.0%	63.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	824 888	192 279	23.3%	192 279	23.3%	170 631	25.8%	12.7%
Payments	922 902	191 929	20.8%	191 929	20.8%	160 042	20.7%	19.9%
Salaries, wages and allowances	297 740	65 572	22.0%	65 572	22.0%	56 465	20.9%	16.1%
Cash and creditor payments	625 162	126 356	20.2%	126 356	20.2%	103 557	20.6%	22.0%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	146 642	32 830	22.4%	32 830	22.4%	29 199	22.9%	12.4%
Service charges	119 370	29 332	24.6%	29 332	24.6%	26 173	22.7%	12.1%
Grants and subsidies	27 048	3 425	12.7%	3 425	12.7%	2 979	25.0%	15.0%
Other own revenue	244	73	30.1%	73	30.1%	48	20.6%	52.2%
Operating Expenditure	129 906	30 942	23.8%	30 942	23.8%	19 782	16.9%	56.4%
Employee related costs	10 766	2 592	24.1%	2 592	24.1%	2 485	26.7%	4.3%
Provision for working capital	5 436	1 359	25.0%	1 359	25.0%	1 535	25.0%	(11.4%)
Repairs and maintenance	5 101	476	9.3%	476	9.3%	367	18.1%	29.6%
Bulk purchases	89 297	23 148	25.9%	23 148	25.9%	12 613	16.4%	83.5%
Other expenditure	19 306	3 368	17.4%	3 368	17.4%	2 783	12.2%	21.0%
Surplus/(Deficit)	16 736	1 888		1 888		9 417		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Electricity									
Operating Revenue	236 238	65 541	27.7%	65 541	27.7%	55 376	27.2%	18.4%	
Service charges	229 464	63 603	27.7%	63 603	27.7%	53 990	27.4%	17.8%	
Grants and subsidies	4 663	1 166	25.0%	1 166	25.0%	1 090	25.0%	6.9%	
Other own revenue	2 111	773	36.6%	773	36.6%	296	14.4%	161.1%	
Operating Expenditure	193 792	58 321	30.1%	58 321	30.1%	40 305	23.7%	44.7%	
Employee related costs	14 854	3 112	20.9%	3 112	20.9%	3 035	20.5%	2.5%	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 153	2 271	17.3%	2 271	17.3%	1 655	15.9%	37.3%	
Bulk purchases	139 660	48 200	34.5%	48 200	34.5%	31 092	28.1%	55.0%	
Other expenditure	26 125	4 738	18.1%	4 738	18.1%	4 524	13.2%	4.7%	
Surplus/(Deficit)	42 446	7 220		7 220		15 071			

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Water Management (Sanitation)									
Operating Revenue	79 457	20 013	25.2%	20 013	25.2%	18 172	26.0%	10.1%	
Service charges	62 435	15 852	25.4%	15 852	25.4%	14 411	26.4%	10.0%	
Grants and subsidies	16 581	4 145	25.0%	4 145	25.0%	3 703	25.0%	11.9%	
Other own revenue	440	16	3.7%	16	3.7%	58	13.8%	(72.3%)	
Operating Expenditure	82 893	9 334	11.3%	9 334	11.3%	6 130	7.5%	52.3%	
Employee related costs	24 591	5 314	21.6%	5 314	21.6%	4 752	23.7%	11.8%	
Provision for working capital	3 057	764	25.0%	764	25.0%	1 324	25.0%	(42.3%)	
Repairs and maintenance	3 729	702	18.8%	702	18.8%	531	16.0%	32.2%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	51 516	2 554	5.0%	2 554	5.0%	(476)	(9%)	(636.1%)	
Surplus/(Deficit)	(3 436)	10 679		10 679		12 042			

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Management (Refuse Removal)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	37 466	7 126	19.0%	7 126	19.0%	6 594	20.4%	8.1%	
Employee related costs	26 721	5 688	21.3%	5 688	21.3%	5 471	23.9%	4.0%	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 370	388	11.5%	388	11.5%	334	14.5%	16.1%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	7 375	1 049	14.2%	1 049	14.2%	789	11.1%	33.0%	
Surplus/(Deficit)	(37 466)	(7 126)		(7 126)		(6 594)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	13 315	8.5%	5 049	3.2%	3 948	2.5%	135 101	85.8%	157 413	24.3%
Electricity	16 105	39.3%	3 171	7.7%	1 075	2.6%	20 673	50.4%	41 024	6.3%
Property Rates	10 051	9.5%	3 772	3.6%	2 793	2.6%	89 468	84.3%	106 084	16.3%
Other	12 793	3.7%	11 897	3.5%	6 519	1.9%	313 310	90.9%	344 519	53.1%
Total	52 264	8.1%	23 889	3.7%	14 335	2.2%	558 552	86.1%	649 040	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 851	87.7%	1 534	9.7%	157	1.0%	258	1.6%	15 800	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 851	87.7%	1 534	9.7%	157	1.0%	258	1.6%	15 800	100.0%

Contact Details

Municipal Manager	M M Moadira	018 406 8466
Financial Manager	I J Huiserhoff	018 406 8469

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	700 299	285 539	40.8%	285 539	40.8%	-	-	(100.0%)
Property rates	133 029	125 759	94.5%	125 759	94.5%	-	-	(100.0%)
Service charges	447 666	145 004	32.4%	145 004	32.4%	-	-	(100.0%)
Other own revenue	119 604	14 776	12.4%	14 776	12.4%	-	-	(100.0%)
Operating Expenditure	668 959	90 402	13.5%	90 402	13.5%	-	-	(100.0%)
Employee related costs	234 666	32 603	13.9%	32 603	13.9%	-	-	(100.0%)
Provision for working capital	23 772	101	.4%	101	.4%	-	-	(100.0%)
Repairs and maintenance	61 251	7 338	12.0%	7 338	12.0%	-	-	(100.0%)
Bulk purchases	173 270	38 816	22.4%	38 816	22.4%	-	-	(100.0%)
Other expenditure	175 999	11 543	6.6%	11 543	6.6%	-	-	(100.0%)
Surplus/(Deficit)	31 340	195 137		195 137		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	(233 240)	(21 979)	9.4%	(21 979)	9.4%	-	-	(100.0%)
External loans	(109 481)	(20)	-	(20)	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	(58 483)	(4 973)	8.5%	(4 973)	8.5%	-	-	(100.0%)
Other	(65 276)	(16 986)	26.0%	(16 986)	26.0%	-	-	(100.0%)
Capital Expenditure	(233 240)	(21 979)	9.4%	(21 979)	9.4%	-	-	(100.0%)
Water	(64 991)	(5 174)	8.0%	(5 174)	8.0%	-	-	(100.0%)
Electricity	(24 405)	(1 695)	6.9%	(1 695)	6.9%	-	-	(100.0%)
Housing	(38 244)	(1 979)	5.2%	(1 979)	5.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	(16 585)	(236)	1.4%	(236)	1.4%	-	-	(100.0%)
Other	(89 015)	(12 893)	14.5%	(12 893)	14.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	668 959	90 402	13.5%	90 402	13.5%	-	-	(100.0%)
Capital Expenditure	(233 240)	(21 979)	9.4%	(21 979)	9.4%	-	-	(100.0%)
Total	435 719	68 423	15.7%	68 423	15.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	248 595	-	248 595	-	215 494	-	15.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	248 595	-	248 595	-	215 494	-	15.4%
Payments	-	259 764	-	259 764	-	211 187	-	23.0%
Salaries, wages and allowances	-	47 204	-	47 204	-	44 184	-	6.8%
Cash and creditor payments	-	151 258	-	151 258	-	106 298	-	42.3%
Capital payments	-	21 979	-	21 979	-	23 185	-	(5.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	39 323	-	39 323	-	37 521	-	4.8%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	70 857	11 312	16.0%	11 312	16.0%	-	-	(100.0%)
Service charges	60 483	9 503	15.7%	9 503	15.7%	-	-	(100.0%)
Grants and subsidies	5 337	1 808	35.9%	1 808	35.9%	-	-	(100.0%)
Other own revenue	5 037	1 808	35.9%	1 808	35.9%	-	-	(100.0%)
Operating Expenditure	35 137	1 735	4.9%	1 735	4.9%	-	-	(100.0%)
Employee related costs	8 937	1 372	15.4%	1 372	15.4%	-	-	(100.0%)
Provision for working capital	3 847	-	-	-	-	-	-	-
Repairs and maintenance	5 868	530	9.0%	530	9.0%	-	-	(100.0%)
Bulk purchases	13 270	59	.4%	59	.4%	-	-	(100.0%)
Other expenditure	3 216	(225)	(7.0%)	(225)	(7.0%)	-	-	(100.0%)
Surplus/(Deficit)	35 720	9 577		9 577		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	308 951	57 210	18.5%	57 210	18.5%	-	-	(100.0%)
Service charges	295 817	54 602	18.5%	54 602	18.5%	-	-	(100.0%)
Grants and subsidies	4 500	-	-	-	-	-	-	-
Other own revenue	8 634	2 608	30.2%	2 608	30.2%	-	-	(100.0%)
Operating Expenditure	223 395	44 995	20.1%	44 995	20.1%	-	-	(100.0%)
Employee related costs	22 009	3 149	14.3%	3 149	14.3%	-	-	(100.0%)
Provision for working capital	6 261	-	-	-	-	-	-	-
Repairs and maintenance	17 803	2 530	14.2%	2 530	14.2%	-	-	(100.0%)
Bulk purchases	160 000	38 757	24.2%	38 757	24.2%	-	-	(100.0%)
Other expenditure	17 322	558	3.2%	558	3.2%	-	-	(100.0%)
Surplus/(Deficit)	85 556	12 215		12 215		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	52 689	34 253	65.0%	34 253	65.0%	-	-	(100.0%)
Service charges	40 064	32 808	81.9%	32 808	81.9%	-	-	(100.0%)
Grants and subsidies	9 454	-	-	-	-	-	-	-
Other own revenue	3 171	1 444	45.6%	1 444	45.6%	-	-	(100.0%)
Operating Expenditure	29 485	2 614	8.9%	2 614	8.9%	-	-	(100.0%)
Employee related costs	12 212	2 006	16.4%	2 006	16.4%	-	-	(100.0%)
Provision for working capital	2 222	-	-	-	-	-	-	-
Repairs and maintenance	6 583	614	9.6%	614	9.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 669	(6)	(1%)	(6)	(1%)	-	-	(100.0%)
Surplus/(Deficit)	23 204	31 639		31 639		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	66 142	49 081	74.2%	49 081	74.2%	-	-	(100.0%)
Service charges	51 303	48 088	93.7%	48 088	93.7%	-	-	(100.0%)
Grants and subsidies	11 370	-	-	-	-	-	-	-
Other own revenue	3 470	993	28.6%	993	28.6%	-	-	(100.0%)
Operating Expenditure	29 379	2 823	9.6%	2 823	9.6%	-	-	(100.0%)
Employee related costs	14 749	2 064	14.0%	2 064	14.0%	-	-	(100.0%)
Provision for working capital	2 560	-	-	-	-	-	-	-
Repairs and maintenance	876	63	7.2%	63	7.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 193	696	6.2%	696	6.2%	-	-	(100.0%)
Surplus/(Deficit)	36 763	46 258		46 258		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 415	19.8%	2 572	4.9%	2 712	5.2%	36 832	70.1%	52 531	25.5%
Electricity	21 307	75.4%	1 388	4.9%	565	2.0%	4 993	17.7%	28 252	13.7%
Property Rates	21 236	47.5%	2 051	4.6%	2 349	5.3%	19 057	42.6%	44 693	21.7%
Other	19 049	23.8%	5 140	6.4%	4 279	5.3%	51 675	64.5%	80 143	39.0%
Total	72 007	35.0%	11 151	5.4%	9 905	4.8%	112 556	54.7%	205 619	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C Pieterse	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	523 813	208 556	39.8%	208 556	39.8%	216 280	46.4%	(3.6%)
Property rates	115 805	116 587	100.7%	116 587	100.7%	100 453	97.9%	16.1%
Service charges	276 860	80 879	29.2%	80 879	29.2%	93 423	37.6%	(13.4%)
Other own revenue	131 148	11 090	8.5%	11 090	8.5%	22 404	19.6%	(50.5%)
Operating Expenditure	535 311	(1 239)	(.2%)	(1 239)	(.2%)	105 564	21.8%	(101.2%)
Employee related costs	182 429	(1 239)	(.7%)	(1 239)	(.7%)	39 065	23.5%	(103.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	44 170	767	1.7%	767	1.7%	9 442	24.1%	(91.9%)
Bulk purchases	94 688	5 732	6.1%	5 732	6.1%	29 479	36.7%	(80.6%)
Other expenditure	213 424	(6 500)	(3.0%)	(6 500)	(3.0%)	27 578	13.6%	(123.6%)
Surplus/(Deficit)	(11 498)	209 795		209 795		110 716		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	150 371	6 888	4.6%	6 888	4.6%	3 506	1.9%	96.4%
External loans	20 180	34	.2%	34	.2%	-	-	(100.0%)
Internal contributions	58 578	4 384	7.5%	4 384	7.5%	3 412	6.2%	28.5%
Grants and subsidies	57 213	2 094	3.7%	2 094	3.7%	47	.1%	4 320.5%
Other	14 400	376	2.6%	376	2.6%	47	.1%	703.9%
Capital Expenditure	150 371	6 888	4.6%	6 888	4.6%	3 775	2.1%	82.5%
Water	27 465	33	.1%	33	.1%	656	3.3%	(95.0%)
Electricity	23 035	359	1.6%	359	1.6%	274	.8%	31.1%
Housing	25 822	3 566	13.8%	3 566	13.8%	365	1.0%	875.5%
Roads, pavements, bridges and storm water	32 205	515	1.6%	515	1.6%	613	1.2%	(16.1%)
Other	41 843	2 415	5.8%	2 415	5.8%	1 866	4.9%	29.4%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	535 311	(1 239)	(.2%)	(1 239)	(.2%)	105 564	21.8%	(101.2%)
Capital Expenditure	150 371	6 888	4.6%	6 888	4.6%	3 775	2.1%	82.5%
Total	685 682	5 648	.8%	5 648	.8%	109 339	16.4%	(94.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	119 768	-	119 768	-	153 767	25.0%	(22.1%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	15 521	-	15 521	-	7 143	6.4%	117.3%
Investments redeemed	-	-	-	-	-	17 410	69.6%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	104 247	-	104 247	-	129 214	28.7%	(19.3%)
Payments	-	135 788	-	135 788	-	128 570	20.8%	5.4%
Salaries, wages and allowances	-	45 855	-	45 855	-	40 141	23.3%	14.2%
Cash and creditor payments	-	68 684	-	68 684	-	39 617	26.5%	73.4%
Capital payments	-	18 473	-	18 473	-	3 775	4.6%	389.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	280	-	280	-	-	-	(100.0%)
Statutory payments (including VAT)	-	1 863	-	1 863	-	2 112	25.2%	(11.8%)
Other payments	-	632	-	632	-	42 925	38.1%	(98.5%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	52 593	6 462	12.3%	6 462	12.3%	9 526	20.5%	(32.2%)
Service charges	50 354	6 308	12.5%	6 308	12.5%	9 287	20.7%	(32.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 239	154	6.9%	154	6.9%	238	15.7%	(35.2%)
Operating Expenditure	44 248	1 103	2.5%	1 103	2.5%	7 421	19.0%	(85.1%)
Employee related costs	13 292	(94)	(.7%)	(94)	(.7%)	2 764	24.3%	(103.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 462	16	.2%	16	.2%	2 118	27.8%	(99.2%)
Bulk purchases	10 924	1 215	11.1%	1 215	11.1%	1 558	19.1%	(22.0%)
Other expenditure	11 570	(35)	(.3%)	(35)	(.3%)	980	8.2%	(103.5%)
Surplus/(Deficit)	8 345	5 359		5 359		2 105		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	174 990	26 787	15.3%	26 787	15.3%	38 685	24.9%	(30.8%)
Operating Revenue	171 151	26 273	15.4%	26 273	15.4%	38 111	25.0%	(31.1%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 839	515	13.4%	515	13.4%	573	19.0%	(10.3%)
Operating Expenditure	123 113	3 896	3.2%	3 896	3.2%	32 831	29.8%	(88.1%)
Employee related costs	12 054	(129)	(1.1%)	(129)	(1.1%)	2 420	22.3%	(105.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 598	32	0.9%	32	0.9%	924	23.9%	(96.5%)
Bulk purchases	83 764	4 517	5.4%	4 517	5.4%	27 920	38.7%	(83.8%)
Other expenditure	23 697	(524)	(2.2%)	(524)	(2.2%)	1 566	6.8%	(133.5%)
Surplus/(Deficit)	51 877	22 891		22 891		5 854		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	38 636	25 261	65.4%	25 261	65.4%	25 780	74.3%	(2.0%)
Operating Revenue	33 929	25 174	74.2%	25 174	74.2%	25 542	81.8%	(1.4%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 707	87	1.8%	87	1.8%	238	6.9%	(63.5%)
Operating Expenditure	34 992	203	.6%	203	.6%	5 868	18.7%	(96.5%)
Employee related costs	12 342	(125)	(1.0%)	(125)	(1.0%)	2 593	24.0%	(104.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 056	372	4.1%	372	4.1%	2 221	25.9%	(83.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13 594	(44)	(.3%)	(44)	(.3%)	1 054	8.8%	(104.1%)
Surplus/(Deficit)	3 644	25 058		25 058		19 912		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	26 092	23 256	89.1%	23 256	89.1%	20 659	87.2%	12.6%
Operating Revenue	21 335	23 124	108.4%	23 124	108.4%	20 482	101.9%	12.9%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 757	132	2.8%	132	2.8%	177	4.9%	(25.2%)
Operating Expenditure	23 961	270	1.1%	270	1.1%	3 536	16.1%	(92.4%)
Employee related costs	12 001	(54)	(.5%)	(54)	(.5%)	2 418	23.9%	(102.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 145	260	8.3%	260	8.3%	445	23.3%	(41.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 815	64	.7%	64	.7%	673	6.7%	(90.5%)
Surplus/(Deficit)	2 131	22 986		22 986		17 123		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	I B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	693 690	309 575	44.6%	309 575	44.6%	284 485	45.5%	8.8%
Property rates	132 701	128 658	97.0%	128 658	97.0%	115 331	96.8%	11.6%
Service charges	354 863	152 612	43.0%	152 612	43.0%	132 971	43.1%	14.8%
Other own revenue	206 126	28 306	13.7%	28 306	13.7%	36 182	18.3%	(21.8%)
Operating Expenditure	682 293	129 187	18.9%	129 187	18.9%	106 642	18.2%	21.1%
Employee related costs	187 045	36 687	19.6%	36 687	19.6%	31 717	19.4%	15.7%
Provision for working capital	7 764	3 366	43.4%	3 366	43.4%	4 705	47.1%	(28.5%)
Repairs and maintenance	54 259	12 769	23.5%	12 769	23.5%	10 109	19.8%	26.3%
Bulk purchases	105 000	30 244	28.8%	30 244	28.8%	22 941	25.5%	31.8%
Other expenditure	328 225	46 122	14.1%	46 122	14.1%	37 170	13.6%	24.1%
Surplus/(Deficit)	11 397	180 388		180 388		177 843		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	330 202	42 450	12.9%	42 450	12.9%	22 829	8.4%	85.9%
External loans	134 200	11 108	8.3%	11 108	8.3%	12 235	12.2%	(9.2%)
Internal contributions	111 725	14 850	13.3%	14 850	13.3%	6 838	6.5%	117.2%
Grants and subsidies	81 077	16 493	20.3%	16 493	20.3%	3 757	5.5%	339.0%
Other	3 200	-	-	-	-	-	-	-
Capital Expenditure	330 202	42 450	12.9%	42 450	12.9%	22 829	8.4%	85.9%
Water	90 060	8 189	9.1%	8 189	9.1%	8 919	10.7%	(8.2%)
Electricity	45 541	1 896	4.2%	1 896	4.2%	1 431	3.6%	32.5%
Housing	19 000	11 654	61.3%	11 654	61.3%	8 866	6.1%	1 245.5%
Roads, pavements, bridges and storm water	119 400	18 273	15.3%	18 273	15.3%	8 697	10.9%	110.1%
Other	56 181	2 439	4.3%	2 439	4.3%	2 917	5.2%	(16.4%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	682 293	129 187	18.9%	129 187	18.9%	106 642	18.2%	21.1%
Capital Expenditure	330 202	42 450	12.9%	42 450	12.9%	22 829	8.4%	85.9%
Total	1 012 496	171 637	17.0%	171 637	17.0%	129 472	15.1%	32.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	836 829	221 643	26.5%	221 643	26.5%	210 101	29.2%	5.5%
External loans	134 200	-	-	-	-	-	-	-
Grants and subsidies	113 980	12 516	11.0%	12 516	11.0%	21 827	22.1%	(42.1%)
Investments redeemed	19 800	28 900	146.0%	28 900	146.0%	47 900	170.0%	(39.7%)
Statutory receipts (including VAT)	-	11 565	-	11 565	-	10 002	-	15.6%
Other receipts	568 849	168 663	29.6%	168 663	29.6%	130 373	26.5%	29.4%
Payments	990 647	192 906	19.5%	192 906	19.5%	173 633	18.2%	11.1%
Salaries, wages and allowances	194 001	38 696	19.7%	38 696	19.7%	33 625	18.9%	15.1%
Cash and creditor payments	178 058	95 571	53.7%	95 571	53.7%	54 916	30.8%	74.0%
Capital payments	330 202	43 460	13.2%	43 460	13.2%	22 829	8.4%	90.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	6 710	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	14 963	-	14 963	-	12 122	-	23.4%
Other payments	279 696	217	.1%	217	.1%	50 141	15.8%	(99.6%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	89 775	19 872	22.1%	19 872	22.1%	22 268	28.6%	(10.8%)
Service charges	63 937	19 167	30.0%	19 167	30.0%	21 112	37.2%	(9.2%)
Grants and subsidies	19 000	-	-	-	-	-	-	-
Other own revenue	6 838	705	10.3%	705	10.3%	1 156	16.9%	(39.0%)
Operating Expenditure	65 042	12 845	19.7%	12 845	19.7%	8 668	14.5%	48.2%
Employee related costs	16 784	3 983	23.7%	3 983	23.7%	3 230	21.2%	23.3%
Provision for working capital	3 080	1 259	40.9%	1 259	40.9%	1 591	41.3%	(20.9%)
Repairs and maintenance	9 988	2 242	22.4%	2 242	22.4%	1 459	16.4%	53.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	35 190	5 361	15.2%	5 361	15.2%	2 388	7.5%	124.5%
Surplus/(Deficit)	24 733	7 027		7 027		13 600		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	217 799	60 778	27.9%	60 778	27.9%	50 510	26.8%	20.3%
Service charges	212 912	58 393	27.4%	58 393	27.4%	46 543	25.4%	25.5%
Grants and subsidies	216	16	7.4%	16	7.4%	-	-	(100.0%)
Other own revenue	4 671	2 369	50.7%	2 369	50.7%	3 967	97.5%	(40.3%)
Operating Expenditure	169 024	38 777	22.9%	38 777	22.9%	29 943	20.2%	29.5%
Employee related costs	22 421	4 632	20.7%	4 632	20.7%	3 982	20.4%	16.3%
Provision for working capital	616	39	6.4%	39	6.4%	66	8.6%	(40.5%)
Repairs and maintenance	12 349	1 787	14.5%	1 787	14.5%	1 301	11.7%	37.4%
Bulk purchases	105 000	30 244	28.8%	30 244	28.8%	22 941	25.5%	31.8%
Other expenditure	28 639	2 075	7.2%	2 075	7.2%	1 653	6.1%	25.5%
Surplus/(Deficit)	48 775	22 001		22 001		20 567		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	77 741	42 738	55.0%	42 738	55.0%	39 142	51.6%	9.2%
Service charges	45 000	42 191	93.8%	42 191	93.8%	37 911	93.9%	11.3%
Grants and subsidies	25 911	-	-	-	-	-	-	-
Other own revenue	6 830	547	8.0%	547	8.0%	1 231	17.4%	(55.6%)
Operating Expenditure	89 585	13 593	15.2%	13 593	15.2%	10 636	13.6%	27.8%
Employee related costs	15 684	3 625	23.1%	3 625	23.1%	2 954	21.1%	22.7%
Provision for working capital	1 848	670	36.3%	670	36.3%	942	40.8%	(28.9%)
Repairs and maintenance	24 053	7 212	30.0%	7 212	30.0%	5 682	25.0%	26.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	48 001	2 085	4.3%	2 085	4.3%	1 057	2.7%	97.3%
Surplus/(Deficit)	(11 844)	29 145		29 145		28 506		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	34 986	33 083	94.6%	33 083	94.6%	27 515	93.3%	20.2%
Service charges	32 980	32 859	99.6%	32 859	99.6%	27 400	96.9%	19.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 006	224	11.2%	224	11.2%	115	9.5%	94.8%
Operating Expenditure	30 447	5 812	19.1%	5 812	19.1%	5 779	22.3%	4%
Employee related costs	10 177	2 330	22.9%	2 330	22.9%	1 989	22.2%	17.2%
Provision for working capital	920	696	75.7%	696	75.7%	958	83.3%	(27.3%)
Repairs and maintenance	130	20	15.2%	20	15.2%	5	4.8%	283.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 220	2 766	14.4%	2 766	14.4%	2 827	18.0%	(2.2%)
Surplus/(Deficit)	4 539	27 271		27 271		21 736		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	13 753	46.0%	909	3.0%	641	2.1%	14 603	48.8%	29 906	31.6%
Electricity	13 721	84.9%	218	1.3%	95	0.6%	2 129	13.2%	16 163	17.1%
Property Rates	24 388	83.1%	373	1.3%	155	0.5%	4 439	15.1%	29 356	31.0%
Other	623	3.3%	584	3.1%	482	2.5%	17 461	91.2%	19 151	20.2%
Total	52 485	55.5%	2 084	2.2%	1 374	1.5%	38 633	40.8%	94 576	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: