

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	1 702 375	1 751 779	429 446	25.2%	304 560	17.9%	734 009	41.9%	302 092	-	.8%
Service charges	1 450 078	1 503 060	405 038	27.9%	266 452	18.4%	671 495	44.7%	280 764	-	(5.1%)
Grants and subsidies	151 428	148 428	13 729	9.1%	16 185	10.7%	29 914	20.2%	7 931	-	104.1%
Other own revenue	100 869	100 291	10 680	10.6%	21 921	21.7%	32 598	32.5%	13 398	-	63.6%
Operating Expenditure	1 541 399	1 557 261	404 710	26.3%	251 046	16.3%	655 755	42.1%	254 325	-	(1.3%)
Employee related costs	157 454	158 716	35 406	22.5%	28 911	18.4%	64 315	40.5%	34 904	-	(17.2%)
Provision for working capital	20 748	20 748	6 898	33.2%	1 276	6.1%	8 173	39.4%	2 208	-	(42.2%)
Repairs and maintenance	46 163	59 673	18 943	28.8%	16 012	24.2%	34 955	58.6%	11 457	-	39.8%
Bulk purchases	938 648	993 485	309 313	33.0%	179 329	19.1%	488 644	49.2%	174 045	-	3.0%
Other expenditure	358 385	324 638	34 152	9.5%	25 514	7.1%	59 667	18.4%	31 707	-	(19.5%)
Surplus/(Deficit)	160 976	194 518	24 736		53 514		78 254		47 767		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	484 511	473 026	130 908	27.0%	88 055	18.2%	218 966	46.3%	1 502	47 936	(100.0%)
Service charges	302 130	301 521	92 973	30.8%	58 680	19.4%	151 653	50.3%	31 023	-	89.1%
Grants and subsidies	171 543	161 516	36 831	21.5%	28 283	16.5%	65 114	40.3%	17 841	-	58.5%
Other own revenue	10 841	9 993	1 108	10.2%	1 093	10.1%	2 198	22.0%	2 076	-	(47.4%)
Operating Expenditure	262 703	209 779	37 398	14.2%	41 482	15.8%	78 879	37.6%	18 889	-	119.6%
Employee related costs	109 868	108 964	25 373	23.1%	21 997	20.0%	47 371	43.5%	13 820	-	59.2%
Provision for working capital	25 530	23 907	961	3.8%	2 123	8.3%	3 085	12.9%	1 502	-	41.3%
Repairs and maintenance	31 122	19 046	3 029	9.7%	4 807	15.4%	7 838	41.2%	4 077	-	17.9%
Bulk purchases	9 861	-	619	6.3%	2 994	30.4%	3 613	-	1 502	-	99.3%
Other expenditure	86 320	57 841	7 412	8.6%	9 558	11.1%	16 973	29.3%	3 996	-	139.2%
Surplus/(Deficit)	221 808	263 247	93 510		46 573		140 087		29 047		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	162 887	141 758	30 763	18.9%	29 042	17.8%	59 805	42.2%	2 354	2 348	1 133.7%
Service charges	108 236	93 196	22 604	20.9%	24 115	22.3%	46 724	50.1%	1 502	-	927.0%
Grants and subsidies	45 150	39 958	7 442	16.5%	4 175	9.2%	11 617	29.1%	1 502	-	178.0%
Other own revenue	9 499	8 601	716	7.5%	751	7.9%	1 467	17.1%	1 508	-	(50.2%)
Operating Expenditure	207 887	187 121	40 045	19.3%	50 855	24.5%	90 900	48.6%	17 418	-	192.0%
Employee related costs	117 975	108 651	26 571	23.3%	27 190	23.0%	53 762	49.5%	11 044	-	146.2%
Provision for working capital	13 565	10 215	1 323	9.8%	2 010	14.8%	3 332	32.6%	1 502	-	33.8%
Repairs and maintenance	24 111	21 877	3 355	13.9%	5 510	22.9%	8 866	40.5%	4 835	-	14.0%
Bulk purchases	-	-	-	-	210	-	210	-	1 502	-	(86.0%)
Other expenditure	52 232	46 374	8 797	16.8%	15 935	30.5%	24 731	53.3%	4 543	-	250.8%
Surplus/(Deficit)	(45 000)	(45 363)	(9 282)		(21 813)		(31 095)		(15 064)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	111 362	8.5%	71 335	5.5%	54 545	4.2%	1 066 909	81.8%	1 304 151	35.3%
Electricity	87 217	31.4%	42 205	15.2%	17 606	6.3%	130 442	47.0%	277 471	7.5%
Property Rates	71 314	7.2%	44 378	4.5%	33 856	3.4%	844 152	85.0%	993 700	26.9%
Other	49 100	4.4%	31 013	2.8%	38 874	3.5%	1 002 290	89.4%	1 121 275	30.3%
Total	318 991	8.6%	188 933	5.1%	144 883	3.9%	3 043 796	82.3%	3 696 598	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 676	66.1%	9 597	33.9%	-	-	-	-	28 273	9.8%
Bulk Water	18 281	18.4%	14 944	15.0%	14 533	14.6%	51 617	51.9%	99 375	34.6%
PAYE deductions	11 322	74.5%	388	2.6%	431	2.8%	3 057	20.1%	15 199	5.3%
VAT (output less input)	225	(14.0%)	(959)	59.8%	(954)	59.5%	84	(5.2%)	(1 604)	(6%)
Pensions / Retirement	10 267	59.3%	633	3.7%	657	3.8%	5 772	33.3%	17 328	6.0%
Loan repayments	3 282	30.0%	55	5%	56	5%	7 533	68.9%	10 926	3.8%
Trade Creditors	26 003	36.2%	3 979	5.5%	966	1.3%	40 867	56.9%	71 815	25.0%
Auditor-General	3 036	57.1%	164	3.1%	1 472	27.7%	647	12.2%	5 319	1.8%
Other	12 075	29.5%	4 139	10.1%	1 792	4.4%	22 948	56.0%	40 952	14.2%
Total	103 166	35.9%	32 939	11.5%	18 951	6.6%	132 526	46.1%	287 580	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

- All figures in this report are unaudited.
- Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	50 628	50 628	15 052	29.7%	13 108	25.9%	28 159	55.6%	10 826	52.3%	21.1%
Property rates	3 234	3 234	969	30.0%	914	28.3%	1 882	58.2%	617	58.9%	48.0%
Service charges	20 261	20 261	5 659	27.9%	5 769	28.5%	11 428	56.4%	4 886	51.2%	18.1%
Other own revenue	27 134	27 134	8 423	31.0%	6 425	23.7%	14 849	54.7%	5 324	52.4%	20.7%
Operating Expenditure	50 390	50 390	8 748	17.4%	8 929	17.7%	17 676	35.1%	7 209	31.8%	23.8%
Employee related costs	18 095	18 095	4 139	22.9%	3 436	19.0%	7 575	41.9%	3 840	44.4%	(10.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 982	6 982	701	10.0%	332	4.7%	1 032	14.8%	786	30.0%	(57.8%)
Bulk purchases	6 288	6 288	2 164	34.4%	1 851	29.4%	4 015	63.9%	1 123	45.7%	64.8%
Other expenditure	19 026	19 026	1 744	9.2%	3 310	17.4%	5 054	26.6%	1 459	16.2%	126.8%
Surplus/(Deficit)	238	238	6 304		4 179		10 483		3 617		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	35 650	35 650	5 161	14.5%	6 433	18.0%	11 594	32.5%	11 719	36.0%	(45.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	23 350	23 350	2 923	12.5%	5 051	21.6%	7 974	34.2%	4 480	14.1%	12.8%
Grants and subsidies	12 300	12 300	2 238	18.2%	1 353	11.0%	3 591	29.2%	7 240	77.5%	(81.3%)
Other	-	-	-	-	29	-	29	-	-	-	(100.0%)
Capital Expenditure	35 650	35 650	5 161	14.5%	6 433	18.0%	11 594	32.5%	11 719	36.0%	(45.1%)
Water	6 664	6 664	246	3.7%	-	-	246	3.7%	987	22.0%	(100.0%)
Electricity	1 800	1 800	94	5.2%	-	-	94	5.2%	1 549	69.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 400	15 400	2 043	13.3%	3 089	20.1%	5 132	33.3%	1 270	9.2%	143.3%
Other	11 786	11 786	2 778	23.6%	3 344	28.4%	6 122	51.9%	7 913	47.1%	(57.7%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	50 390	50 390	8 748	17.4%	8 929	17.7%	17 676	35.1%	7 209	31.8%	23.8%
Capital Expenditure	35 650	35 650	5 161	14.5%	6 433	18.0%	11 594	32.5%	11 719	36.0%	(45.1%)
Total	86 040	86 040	13 909	16.2%	15 362	17.9%	29 271	34.0%	18 929	34.2%	(18.8%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	54 251	54 251	28 870	53.2%	35 847	66.1%	64 718	119.3%	30 529	57.0%	17.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 194	37 194	9 008	24.2%	14 671	39.4%	23 679	63.7%	14 667	59.9%	-
Investments redeemed	-	-	5 850	-	8 068	-	13 918	-	5 036	-	60.2%
Statutory receipts (including VAT)	13 245	13 245	5 589	42.2%	6 682	50.4%	12 272	92.6%	5 503	93.9%	21.4%
Other receipts	3 811	3 811	8 423	221.0%	6 425	168.6%	14 849	389.6%	5 324	21.2%	20.7%
Payments	100 324	100 324	20 333	20.3%	27 336	27.2%	47 669	47.5%	35 193	61.2%	(22.3%)
Salaries, wages and allowances	18 095	18 095	4 139	22.9%	3 962	21.9%	8 101	44.8%	3 840	44.4%	3.2%
Cash and creditor payments	40 291	40 291	4 609	11.4%	5 493	13.6%	10 102	25.1%	7 209	47.0%	(23.8%)
Capital payments	35 650	35 650	4 422	12.4%	6 530	18.3%	10 952	30.7%	11 719	36.0%	(44.3%)
Investments made	-	-	5 000	-	9 500	-	14 500	-	11 300	-	(15.9%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	6 288	6 288	2 164	34.4%	1 851	29.4%	4 015	63.9%	1 123	45.7%	64.8%
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	11 320	11 320	2 850	25.2%	3 465	30.6%	6 314	55.8%	2 652	54.9%	30.6%
Service charges	4 111	4 111	1 229	29.9%	1 495	36.4%	2 724	66.3%	1 207	62.7%	23.9%
Grants and subsidies	7 198	7 198	1 620	22.5%	1 965	27.3%	3 585	49.8%	1 444	49.8%	36.1%
Other own revenue	11	11	1	10.9%	4	39.7%	6	50.6%	1	19.6%	390.2%
Operating Expenditure	7 567	7 567	938	12.4%	1 238	16.4%	2 176	28.8%	1 156	28.5%	7.0%
Employee related costs	2 496	2 496	517	20.7%	478	19.2%	995	39.9%	510	44.6%	(6.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	436	436	74	17.0%	30	6.9%	104	23.9%	277	43.8%	(89.1%)
Bulk purchases	1 500	1 500	184	12.2%	318	21.2%	502	33.4%	221	38.7%	43.9%
Other expenditure	3 136	3 136	164	5.2%	411	13.1%	575	18.3%	148	9.8%	178.0%
Surplus/(Deficit)	3 753	3 753	1 912		2 227		4 138		1 496		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	10 801	10 801	3 239	30.0%	2 277	21.1%	5 516	51.1%	1 682	49.7%	35.4%
Service charges	9 135	9 135	2 180	23.9%	1 966	21.5%	4 146	45.4%	1 665	45.7%	18.1%
Grants and subsidies	1 440	1 440	1 033	71.8%	288	20.0%	1 321	91.8%	-	83.4%	(100.0%)
Other own revenue	226	226	25	11.1%	24	10.5%	49	21.6%	17	22.3%	38.7%
Operating Expenditure	9 010	9 010	2 626	29.1%	2 180	24.2%	4 805	53.3%	1 839	40.7%	18.5%
Employee related costs	1 752	1 752	478	27.3%	487	27.8%	964	55.0%	665	63.8%	(26.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	354	354	18	5.0%	32	9.0%	49	14.0%	77	42.8%	(58.8%)
Bulk purchases	4 788	4 788	1 980	41.4%	1 533	32.0%	3 514	73.4%	902	47.7%	(69.9%)
Other expenditure	2 116	2 116	150	7.1%	128	6.0%	278	13.1%	194	11.4%	(34.2%)
Surplus/(Deficit)	1 791	1 791	613		97		711		(157)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	9 811	9 811	2 459	25.1%	2 966	30.2%	5 425	55.3%	-	-	(100.0%)
Service charges	3 573	3 573	1 145	32.0%	1 173	32.8%	2 318	64.9%	-	-	(100.0%)
Grants and subsidies	6 239	6 239	1 314	21.1%	1 793	28.7%	3 107	49.8%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 270	4 270	311	7.3%	267	6.3%	579	13.5%	-	-	(100.0%)
Employee related costs	720	720	155	21.5%	130	18.1%	285	39.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	843	843	140	16.6%	15	1.8%	155	18.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 707	2 707	16	.6%	122	4.5%	138	5.1%	-	-	(100.0%)
Surplus/(Deficit)	5 541	5 541	2 148		2 699		4 846		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	9 912	9 912	2 703	27.3%	2 764	27.9%	5 467	55.2%	-	-	(100.0%)
Service charges	3 433	3 433	1 106	32.2%	1 134	33.0%	2 240	65.3%	-	-	(100.0%)
Grants and subsidies	6 478	6 478	1 597	24.6%	1 629	25.2%	3 226	49.8%	-	-	(100.0%)
Other own revenue	1	1	-	-	1	62.1%	1	62.1%	-	-	(100.0%)
Operating Expenditure	5 267	5 267	721	13.7%	665	12.6%	1 386	26.3%	-	-	(100.0%)
Employee related costs	1 908	1 908	384	20.1%	402	21.1%	787	41.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	526	526	293	55.8%	28	5.3%	321	61.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	210	-	210	-	-	-	(100.0%)
Other expenditure	2 833	2 833	43	1.5%	25	.9%	68	2.4%	-	-	(100.0%)
Surplus/(Deficit)	4 645	4 645	1 982		2 099		4 081		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	572	16.5%	260	7.5%	196	5.6%	2 443	70.4%	3 471	28.9%
Electricity	346	44.1%	81	10.3%	28	3.6%	329	42.0%	785	6.5%
Property Rates	291	16.1%	124	6.9%	65	3.6%	1 330	73.5%	1 811	15.1%
Other	942	15.9%	254	4.3%	197	3.3%	4 546	76.6%	5 938	49.5%
Total	2 151	17.9%	719	6.0%	487	4.1%	8 649	72.0%	12 005	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M.L. Wolff	053 205 9200
Financial Manager	M.K. Kgokoli	053 205 9200

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	105 540	105 540	28 643	27.1%	33 784	32.0%	62 427	59.2%	12 587	39.7%	168.4%	
Property rates	13 042	13 042	1 084	8.3%	1 708	13.1%	2 792	21.4%	1 221	40.1%	39.9%	
Service charges	42 495	42 495	7 879	18.5%	4 251	10.0%	12 130	28.5%	2 534	15.9%	67.7%	
Other own revenue	50 004	50 004	19 681	39.4%	27 825	55.6%	47 505	95.0%	8 832	61.7%	215.0%	
Operating Expenditure	105 539	105 539	31 007	29.4%	38 659	36.6%	69 666	66.0%	14 914	34.8%	159.2%	
Employee related costs	36 770	36 770	8 641	23.5%	8 172	22.2%	16 813	45.7%	6 869	47.6%	19.0%	
Provision for working capital	-	-	7 701	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 701	7 701	1 108	14.4%	1 082	14.1%	2 190	28.4%	492	16.3%	120.1%	
Bulk purchases	19 232	19 232	8 109	42.2%	6 156	32.0%	14 265	74.2%	3 464	21.2%	77.3%	
Other expenditure	41 836	41 836	13 148	31.4%	23 249	55.6%	36 398	87.0%	4 090	33.3%	468.4%	
Surplus/(Deficit)	1	1	(2 364)		(4 875)		(7 239)		(2 327)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	31 778	31 778	6 520	20.5%	448	1.4%	6 968	21.9%	22 816	84.3%	(98.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	2 465	2 465	-	-	-	-	-	-	-	-	-	
Grants and subsidies	29 313	29 313	6 520	22.2%	448	1.5%	6 968	23.8%	22 816	95.1%	(98.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	31 778	31 778	6 520	20.5%	448	1.4%	6 968	21.9%	22 816	84.3%	(98.0%)	
Water	19 200	19 200	6 520	34.0%	448	2.3%	6 968	36.3%	-	-	(100.0%)	
Electricity	129	129	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	12 449	12 449	-	-	-	-	-	-	22 816	100.0%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	105 539	105 539	31 007	29.4%	38 659	36.6%	69 666	66.0%	14 914	34.8%	159.2%	
Capital Expenditure	31 778	31 778	6 520	20.5%	448	1.4%	6 968	21.9%	22 816	84.3%	(98.0%)	
Total	137 317	137 317	37 527	27.3%	39 107	28.5%	76 634	55.8%	37 730	49.2%	3.6%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	105 540	105 540	31 430	29.8%	41 960	39.8%	73 390	69.5%	28 222	68.0%	48.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	44 485	44 485	15 556	35.0%	10 741	24.1%	26 296	59.1%	8 737	55.8%	22.9%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	2 769	-	6 545	-	9 315	-	-	-	(100.0%)	
Other receipts	61 055	61 055	13 105	21.5%	24 674	40.4%	37 779	61.9%	19 485	76.6%	26.6%	
Payments	105 539	105 539	32 451	30.7%	38 659	36.6%	71 110	67.4%	36 704	68.1%	5.3%	
Salaries, wages and allowances	36 770	36 770	8 641	23.5%	8 172	22.2%	16 813	45.7%	6 869	47.6%	19.0%	
Cash and creditor payments	5 632	5 632	-	-	-	-	-	-	1 624	114.4%	(100.0%)	
Capital payments	691	691	6 520	943.1%	14 781	2 138.0%	21 301	3 081.1%	18 566	637.3%	(20.4%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	62 446	62 446	17 290	27.7%	15 706	25.2%	32 997	52.8%	9 646	25.3%	62.8%	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	29 431	29 431	6 676	22.7%	6 430	21.8%	13 106	44.5%	5 416	42.9%	18.7%	
Service charges	8 607	8 607	1 470	17.1%	1 225	14.2%	2 694	31.3%	1 053	27.9%	16.3%	
Grants and subsidies	20 770	20 770	5 192	25.0%	5 192	25.0%	10 385	50.0%	4 350	50.0%	19.4%	
Other own revenue	54	54	14	25.0%	14	25.0%	27	50.0%	13	50.0%	5.6%	
Operating Expenditure	20 202	20 202	8 298	41.1%	6 216	30.8%	14 514	71.8%	5 298	47.5%	17.3%	
Employee related costs	3 688	3 688	922	25.0%	922	25.0%	1 844	50.0%	541	50.0%	70.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 285	1 285	321	25.0%	321	25.0%	642	50.0%	304	50.0%	5.6%	
Bulk purchases	9 325	9 325	5 579	59.8%	3 497	37.5%	9 076	97.3%	3 309	44.8%	5.7%	
Other expenditure	5 904	5 904	1 476	25.0%	1 476	25.0%	2 952	50.0%	1 143	50.0%	29.1%	
Surplus/(Deficit)	9 229	9 229	(1 622)		214		(1 408)		118			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	23 496	23 496	5 874	25.0%	5 874	25.0%	11 748	50.0%	5 444	50.0%	7.9%
Service charges	19 564	19 564	4 891	25.0%	4 891	25.0%	9 782	50.0%	4 751	50.0%	3.0%
Grants and subsidies	3 864	3 864	966	25.0%	966	25.0%	1 932	50.0%	677	50.0%	42.7%
Other own revenue	68	68	17	25.0%	17	25.0%	34	50.0%	16	50.0%	6.0%
Operating Expenditure	18 074	18 074	4 623	25.6%	4 672	25.8%	9 295	51.4%	2 314	29.7%	101.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	861	861	215	25.0%	215	25.0%	431	50.0%	203	50.0%	6.0%
Bulk purchases	9 907	9 907	2 582	26.1%	2 630	26.5%	5 211	52.6%	154	10.9%	1 607.0%
Other expenditure	7 306	7 306	1 826	25.0%	1 826	25.0%	3 653	50.0%	1 957	50.0%	(6.7%)
Surplus/(Deficit)	5 422	5 422	1 251		1 202		2 453		3 130		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	16 029	16 029	2 835	17.7%	2 749	17.2%	5 584	34.8%	-	-	(100.0%)
Service charges	8 279	8 279	897	10.8%	812	9.8%	1 709	20.6%	-	-	(100.0%)
Grants and subsidies	7 736	7 736	1 934	25.0%	1 934	25.0%	3 868	50.0%	-	-	(100.0%)
Other own revenue	15	15	4	25.0%	4	25.0%	7	50.0%	-	-	(100.0%)
Operating Expenditure	8 427	8 427	2 107	25.0%	2 107	25.0%	4 213	50.0%	-	-	(100.0%)
Employee related costs	3 288	3 288	822	25.0%	822	25.0%	1 644	50.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 181	1 181	295	25.0%	295	25.0%	591	50.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 957	3 957	989	25.0%	989	25.0%	1 979	50.0%	-	-	(100.0%)
Surplus/(Deficit)	7 602	7 602	728		642		1 371		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	11 135	11 135	1 912	17.2%	1 858	16.7%	3 769	33.8%	-	-	(100.0%)
Service charges	6 044	6 044	639	10.6%	585	9.7%	1 224	20.2%	-	-	(100.0%)
Grants and subsidies	5 086	5 086	1 272	25.0%	1 272	25.0%	2 543	50.0%	-	-	(100.0%)
Other own revenue	4	4	1	25.0%	1	25.0%	2	50.0%	-	-	(100.0%)
Operating Expenditure	3 406	3 406	851	25.0%	851	25.0%	1 703	50.0%	-	-	(100.0%)
Employee related costs	2 011	2 011	503	25.0%	503	25.0%	1 005	50.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	495	495	124	25.0%	124	25.0%	248	50.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	900	900	225	25.0%	225	25.0%	450	50.0%	-	-	(100.0%)
Surplus/(Deficit)	7 729	7 729	1 061		1 007		2 066		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	206	3.4%	350	5.8%	55	.9%	5 467	90.0%	6 078	11.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	619	11.3%	446	8.1%	43	.8%	4 364	79.8%	5 471	10.5%
Other	278	.7%	360	.9%	38	.1%	39 843	98.3%	40 519	77.8%
Total	1 103	2.1%	1 156	2.2%	136	.3%	49 674	95.4%	52 068	100.0%

Part 6: Creditor Age Analysis

R 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	267	13.4%	269	13.6%	302	15.2%	1 148	57.8%	1 987	18.5%
VAT (output less input)	(426)	18.9%	(959)	42.5%	(954)	42.3%	84	(3.7%)	(2 255)	(21.0%)
Pensions / Retirement	408	5.8%	408	5.8%	429	6.1%	5 772	82.3%	7 016	65.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23	5.7%	20	4.8%	29	7.1%	342	82.5%	414	3.9%
Auditor-General	-	-	(210)	(38.3%)	967	176.5%	(209)	(38.1%)	548	5.1%
Other	199	6.5%	112	3.7%	98	3.2%	2 626	86.5%	3 034	28.2%
Total	471	4.4%	(360)	(3.4%)	870	8.1%	9 763	90.9%	10 744	100.0%

Contact Details

Municipal Manager	T S Mantshiyane	051 713 9203
Financial Manager	M W Mphahleli	051 713 9213

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	42 115	42 115	4 793	11.4%	3 790	9.0%	8 583	20.4%	3 643	33.1%	4.0%
Property rates	4 159	4 159	2 005	48.2%	897	21.6%	2 902	69.8%	837	37.6%	7.1%
Service charges	11 713	11 713	2 730	23.3%	2 837	24.2%	5 567	47.5%	2 767	33.8%	2.5%
Other own revenue	26 243	26 243	57	.2%	57	.2%	114	.4%	39	31.7%	45.3%
Operating Expenditure	38 986	38 986	6 970	17.9%	7 692	19.7%	14 662	37.6%	7 348	37.9%	4.7%
Employee related costs	22 578	22 578	5 005	22.2%	4 941	21.9%	9 946	44.1%	5 031	50.6%	(1.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 819	3 819	185	4.9%	331	8.7%	516	13.5%	272	18.8%	21.9%
Bulk purchases	480	480	-	-	-	-	-	-	-	-	-
Other expenditure	12 109	12 109	1 779	14.7%	2 420	20.0%	4 200	34.7%	2 046	33.3%	18.3%
Surplus/(Deficit)	3 129	3 129	(2 177)		(3 902)		(6 079)		(3 705)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	7 250	7 250	-	-	1 244	17.2%	1 244	17.2%	8 281	52.6%	(85.0%)
External loans	580	580	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	152	6.9%	(100.0%)
Grants and subsidies	6 670	6 670	-	-	1 244	18.7%	1 244	18.7%	8 129	58.4%	(84.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	7 250	7 250	-	-	1 244	17.2%	1 244	17.2%	8 281	52.6%	(85.0%)
Water	7 250	7 250	-	-	1 244	17.2%	1 244	17.2%	152	11.7%	716.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	8 129	57.1%	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	38 986	38 986	6 970	17.9%	7 692	19.7%	14 662	37.6%	7 348	37.9%	4.7%
Capital Expenditure	7 250	7 250	-	-	1 244	17.2%	1 244	17.2%	8 281	52.6%	(85.0%)
Total	46 236	46 236	6 970	15.1%	8 936	19.3%	15 906	34.4%	15 629	42.7%	(42.8%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	42 115	42 115	11 782	28.0%	10 780	25.6%	22 562	53.6%	13 424	51.9%	(19.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 012	25 012	9 912	39.6%	9 408	37.6%	19 321	77.2%	10 390	85.2%	(9.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	14 303	14 303	1 527	10.7%	672	4.7%	2 199	15.4%	856	13.4%	(21.5%)
Other receipts	2 800	2 800	343	12.2%	699	25.0%	1 042	37.2%	2 178	43.4%	(67.9%)
Payments	45 822	45 822	8 747	19.1%	11 097	24.2%	19 844	43.3%	7 763	38.8%	43.0%
Salaries, wages and allowances	22 578	22 578	5 167	22.9%	4 952	21.9%	10 119	44.8%	5 031	50.6%	(1.8%)
Cash and creditor payments	16 408	16 408	3 530	21.5%	6 095	37.1%	9 625	58.7%	2 618	31.6%	132.8%
Capital payments	6 670	6 670	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	166	166	50	30.1%	50	30.1%	100	60.2%	114	25.2%	(56.1%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	5 189	5 189	704	13.6%	762	14.7%	1 465	28.2%	943	25.3%	(19.2%)
Service charges	5 179	5 179	693	13.4%	760	14.7%	1 453	28.1%	943	25.3%	(19.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9	9	11	113.8%	2	16.0%	12	129.8%	-	-	(100.0%)
Operating Expenditure	4 840	4 840	972	20.1%	1 309	27.0%	2 281	47.1%	1 667	37.7%	(21.5%)
Employee related costs	1 763	1 763	703	39.9%	434	24.6%	1 137	64.5%	697	34.2%	(37.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	712	712	81	11.4%	192	27.0%	274	38.5%	209	41.4%	(7.9%)
Bulk purchases	300	300	-	-	-	-	-	-	-	-	-
Other expenditure	2 064	2 064	188	9.1%	683	33.1%	871	42.2%	761	45.7%	(10.3%)
Surplus/(Deficit)	349	349	(268)		(547)		(816)		(724)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	3 332	64.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	3 330	64.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	1	45.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	2 997	70.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	140	50.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	2 298	81.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	559	52.1%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	335		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	3 505	3 505	250	7.1%	736	21.0%	986	28.1%	-	-	(100.0%)
Service charges	3 495	3 495	250	7.1%	735	21.0%	985	28.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	4.4%	1	7.7%	1	12.1%	-	-	(100.0%)
Operating Expenditure	5 450	5 450	548	10.1%	1 028	18.9%	1 576	28.9%	-	-	(100.0%)
Employee related costs	3 261	3 261	458	14.0%	908	27.8%	1 366	41.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	618	618	59	9.6%	103	16.7%	162	26.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 571	1 571	31	2.0%	16	1.0%	48	3.0%	-	-	(100.0%)
Surplus/(Deficit)	(1 945)	(1 945)	(298)		(292)		(590)		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	3 039	3 039	132	4.4%	621	20.4%	753	24.8%	-	-	(100.0%)
Service charges	3 039	3 039	132	4.4%	621	20.4%	753	24.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 399	3 399	719	21.2%	522	15.4%	1 241	36.5%	-	-	(100.0%)
Employee related costs	2 105	2 105	663	31.5%	508	24.1%	1 171	55.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	265	265	21	7.7%	11	4.2%	32	11.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 028	1 028	36	3.5%	3	0.3%	39	3.8%	-	-	(100.0%)
Surplus/(Deficit)	(360)	(360)	(587)		99		(488)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	320	2.6%	274	2.2%	283	2.3%	11 435	92.9%	12 311	26.9%
Electricity	-	-	-	-	-	-	245	100.0%	245	5%
Property Rates	193	4.7%	174	4.2%	88	2.2%	3 660	88.9%	4 115	9.0%
Other	455	1.6%	380	1.3%	369	1.3%	27 957	95.9%	29 161	63.6%
Total	968	2.1%	828	1.8%	740	1.6%	43 297	94.5%	45 833	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	120	5.3%	119	5.2%	129	5.7%	1 909	83.9%	2 277	26.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	227	33.3%	225	33.1%	228	33.6%	-	-	680	7.8%
Loan repayments	55	1.5%	55	1.5%	56	1.5%	3 517	95.5%	3 663	42.3%
Trade Creditors	773	65.0%	281	23.6%	8	0.7%	128	10.7%	1 189	13.6%
Auditor-General	306	34.6%	67	7.6%	15	1.7%	496	56.2%	884	10.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 480	17.0%	746	8.6%	436	5.0%	6 051	69.4%	8 713	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	126	100.0%	126	100.0%
Total	-	-	-	-	-	-	126	100.0%	126	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58	93.4%	4	6.6%	-	-	-	-	63	8.0%
Auditor-General	497	69.5%	219	30.5%	-	-	-	-	716	91.4%
Other	-	1.1%	-	-	-	-	5	98.9%	5	.7%
Total	556	70.9%	223	28.4%	-	-	5	.7%	783	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	31 078	31 078	9 210	29.6%	6 631	21.3%	15 841	51.0%	6 111	51.6%	8.5%	
Property rates	4 047	4 047	2 597	64.2%	544	13.4%	3 141	77.6%	455	29.0%	19.7%	
Service charges	7 658	7 658	2 465	32.2%	2 693	35.2%	5 159	67.4%	3 874	88.5%	(30.5%)	
Other own revenue	19 373	19 373	4 148	21.4%	3 393	17.5%	7 541	38.9%	1 783	39.4%	90.3%	
Operating Expenditure	30 968	30 968	5 435	17.5%	7 072	22.8%	12 507	40.4%	5 350	41.6%	32.2%	
Employee related costs	16 163	16 163	3 742	23.1%	3 896	24.1%	7 637	47.3%	3 496	49.9%	11.4%	
Provision for working capital	2 157	2 157	231	10.7%	-	-	231	10.7%	-	-	-	
Repairs and maintenance	1 562	1 562	164	10.5%	184	11.8%	348	22.3%	307	25.8%	(40.1%)	
Bulk purchases	3 600	3 600	-	-	-	-	-	-	-	-	-	
Other expenditure	7 487	7 487	1 298	17.3%	2 992	40.0%	4 290	57.3%	1 547	76.7%	93.4%	
Surplus/(Deficit)	110	110	3 775		(441)		3 334		761			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	8 820	8 820	1 989	22.5%	56	.6%	2 044	23.2%	592	23.1%	(90.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	6 990	6 990	1 989	28.5%	56	.8%	2 044	29.2%	592	20.8%	(90.6%)	
Other	1 830	1 830	-	-	-	-	-	-	-	-	-	
Capital Expenditure	8 820	8 820	1 989	22.5%	56	.6%	2 044	23.2%	592	23.1%	(90.6%)	
Water	2 318	2 318	1 989	85.8%	56	2.4%	2 044	88.2%	592	107.8%	(90.6%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 172	3 172	-	-	-	-	-	-	-	-	-	
Other	3 330	3 330	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	30 968	30 968	5 435	17.5%	7 072	22.8%	12 507	40.4%	5 350	41.6%	32.2%	
Capital Expenditure	8 820	8 820	1 989	22.5%	56	.6%	2 044	23.2%	592	23.1%	(90.6%)	
Total	39 788	39 788	7 423	18.7%	7 128	17.9%	14 551	36.6%	5 942	35.6%	19.9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	31 078	31 078	14 069	45.3%	9 631	31.0%	23 700	76.3%	7 714	55.8%	24.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	25 966	25 966	13 342	51.4%	6 371	24.5%	19 712	75.9%	5 243	37.9%	21.5%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	5 112	5 112	727	14.2%	3 260	63.8%	3 987	78.0%	2 471	100.4%	32.0%	
Payments	30 968	30 968	18 904	61.0%	9 824	31.7%	28 728	92.8%	8 251	-	19.1%	
Salaries, wages and allowances	16 163	16 163	1 312	8.1%	1 378	8.5%	2 690	16.6%	2 274	-	(9.4%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	5 403	-	(100.0%)	
Capital payments	8 820	8 820	3 449	39.1%	-	-	3 449	39.1%	574	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	5 985	5 985	14 144	236.3%	8 445	141.1%	22 589	377.4%	-	-	(100.0%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	11 249	11 249	2 312	20.6%	2 281	20.3%	4 593	40.6%	1 994	46.1%	14.4%	
Service charges	3 360	3 360	1 336	39.8%	1 119	33.3%	2 455	73.1%	1 063	6.2%	6.2%	
Grants and subsidies	5 571	5 571	975	17.5%	1 161	20.8%	2 135	38.3%	938	30.8%	23.8%	
Other own revenue	2 318	2 318	1	0.0%	1	0.0%	2	0.1%	3	0.3%	(58.4%)	
Operating Expenditure	8 362	8 362	791	9.5%	2 213	26.5%	3 004	35.9%	788	23.1%	180.8%	
Employee related costs	1 351	1 351	269	19.9%	380	28.1%	649	48.0%	356	55.0%	6.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	186	186	26	13.8%	39	20.9%	65	34.7%	44	59.9%	(11.6%)	
Bulk purchases	3 600	3 600	497	13.8%	-	-	497	13.8%	375	-	(100.0%)	
Other expenditure	3 225	3 225	-	-	1 794	55.6%	1 794	55.6%	13	0.6%	13 577.9%	
Surplus/(Deficit)	2 887	2 887	1 521		68		1 589		1 206			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	550	550	63	11.5%	115	20.8%	178	32.3%	91	23.3%	25.3%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	550	550	63	11.5%	115	20.8%	178	32.3%	91	23.3%	25.3%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	442	442	80	18.0%	83	18.8%	163	36.9%	100	37.1%	(16.6%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	442	442	80	18.0%	83	18.8%	163	36.9%	100	52.1%	(16.6%)
Surplus/(Deficit)	108	108	(17)		32		15		(9)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	8 360	8 360	1 455	17.4%	1 366	16.3%	2 821	33.7%	-	-	(100.0%)
Service charges	2 793	2 793	857	30.7%	867	31.0%	1 723	61.7%	-	-	(100.0%)
Grants and subsidies	2 395	2 395	599	25.0%	499	20.8%	1 098	45.8%	-	-	(100.0%)
Other own revenue	3 172	3 172	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	5 672	5 672	414	7.3%	421	7.4%	835	14.7%	-	-	(100.0%)
Employee related costs	1 411	1 411	386	27.4%	407	28.8%	793	56.2%	-	-	(100.0%)
Provision for working capital	3 172	3 172	27	.8%	-	-	27	.8%	-	-	(100.0%)
Repairs and maintenance	237	237	-	-	13	5.5%	13	5.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	852	852	-	-	1	.2%	2	.2%	-	-	(100.0%)
Surplus/(Deficit)	2 688	2 688	1 041		945		1 986		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	3 404	3 404	1 136	33.4%	1 026	30.1%	2 162	63.5%	-	-	(100.0%)
Service charges	1 505	1 505	616	40.9%	630	41.9%	1 246	82.8%	-	-	(100.0%)
Grants and subsidies	1 898	1 898	520	27.4%	395	20.8%	916	48.2%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 307	1 307	221	16.9%	237	18.1%	457	35.0%	-	-	(100.0%)
Employee related costs	611	611	208	34.0%	228	37.2%	435	71.2%	-	-	(100.0%)
Provision for working capital	80	80	4	5.1%	-	-	4	5.1%	-	-	-
Repairs and maintenance	60	60	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	556	556	9	1.6%	9	1.6%	18	3.2%	-	-	(100.0%)
Surplus/(Deficit)	2 097	2 097	915		789		1 705		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	231	1.5%	457	3.0%	585	3.8%	14 150	91.7%	15 423	34.1%
Electricity	-	-	-	-	-	-	258	100.0%	258	.6%
Property Rates	135	1.3%	267	2.6%	255	2.5%	9 567	93.6%	10 223	22.6%
Other	(240)	(1.2%)	561	2.9%	537	2.8%	18 432	95.5%	19 290	42.7%
Total	126	.3%	1 285	2.8%	1 377	3.0%	42 406	93.8%	45 195	100.0%

Part 6: Creditor Age Analysis

R 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	607	7.8%	116	1.5%	104	1.3%	6 958	89.4%	7 785	81.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	505	48.8%	-	-	189	18.2%	341	33.0%	1 035	10.8%
Other	168	21.0%	186	23.4%	67	8.4%	376	47.2%	796	8.3%
Total	1 280	13.3%	302	3.1%	359	3.7%	7 675	79.8%	9 617	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	2 538 872	2 538 872	524 606	20.7%	410 101	16.2%	934 707	36.8%	377 173	43.8%	8.7%	
Property rates	285 027	285 027	69 226	24.3%	69 169	24.3%	138 395	48.6%	52 954	57.3%	30.6%	
Service charges	1 040 468	1 040 468	303 362	29.2%	234 473	22.5%	537 834	51.7%	212 655	51.1%	10.3%	
Other own revenue	1 213 376	1 213 376	152 018	12.5%	106 459	8.8%	258 477	21.3%	111 563	31.0%	(4.6%)	
Operating Expenditure	2 014 659	2 014 659	405 685	20.1%	381 694	18.9%	787 379	39.1%	350 003	42.6%	9.1%	
Employee related costs	679 442	679 442	137 561	20.2%	136 550	20.1%	274 112	40.3%	128 437	47.5%	6.3%	
Provision for working capital	25 932	25 932	25 932	100.0%	-	-	25 932	100.0%	-	-	-	
Repairs and maintenance	107 121	107 121	22 555	21.1%	31 787	29.7%	54 342	50.7%	24 121	40.3%	31.8%	
Bulk purchases	589 002	589 002	140 383	23.8%	118 174	20.1%	258 557	43.9%	109 991	45.9%	7.4%	
Other expenditure	613 163	613 163	79 254	12.9%	95 183	15.5%	174 437	28.4%	87 454	33.3%	8.8%	
Surplus/(Deficit)	524 213	524 213	118 921		28 407		147 328		27 170			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	727 434	727 434	94 119	12.9%	174 712	24.0%	268 832	37.0%	134 991	29.7%	29.4%	
External loans	103 081	103 081	-	-	-	-	-	-	-	-	-	
Internal contributions	114 458	114 458	46 703	40.8%	49 529	43.3%	96 233	84.1%	36 240	21.2%	36.7%	
Grants and subsidies	497 125	497 125	44 027	8.9%	120 513	24.2%	164 539	33.1%	96 872	38.2%	24.4%	
Other	12 770	12 770	3 390	26.5%	4 670	36.6%	8 060	63.1%	1 879	17.1%	148.6%	
Capital Expenditure	727 434	727 434	94 119	12.9%	174 712	24.0%	268 832	37.0%	134 991	29.7%	29.4%	
Water	70 327	70 327	47 997	68.2%	50 665	72.0%	98 662	140.3%	60 632	58.4%	(16.4%)	
Electricity	122 652	122 652	9 212	7.5%	14 698	12.0%	23 911	19.5%	10 161	28.4%	44.4%	
Housing	-	-	-	-	232	-	-	-	1 301	-	(82.1%)	
Roads, pavements, bridges and storm water	180 812	180 812	7 477	4.1%	17 193	9.5%	24 670	13.6%	17 278	31.0%	(5.2%)	
Other	353 643	353 643	29 434	8.3%	91 923	26.0%	121 357	34.3%	45 599	16.6%	101.6%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	2 014 659	2 014 659	405 685	20.1%	381 694	18.9%	787 379	39.1%	350 003	42.6%	9.1%	
Capital Expenditure	727 434	727 434	94 119	12.9%	174 712	24.0%	268 832	37.0%	134 991	29.7%	29.4%	
Total	2 742 093	2 742 093	499 804	18.2%	556 406	20.3%	1 056 211	38.5%	484 994	38.8%	14.7%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	2 408 094	2 408 094	910 014	37.8%	748 011	31.1%	1 658 025	68.9%	641 489	56.0%	16.6%	
External loans	103	103	-	-	31 215	30 281.6%	31 215	30 281.6%	-	-	(100.0%)	
Grants and subsidies	823 518	823 518	303 194	36.8%	183 159	22.2%	486 354	59.1%	175 208	53.3%	4.5%	
Investments redeemed	-	-	220 000	-	140 000	-	360 000	-	109 000	-	28.4%	
Statutory receipts (including VAT)	-	-	8 555	-	8 758	-	17 313	-	21 154	-	(58.6%)	
Other receipts	1 584 473	1 584 473	378 265	23.9%	384 879	24.3%	763 144	48.2%	336 128	43.7%	14.5%	
Payments	2 405 974	2 405 974	755 609	31.4%	745 869	31.0%	1 501 479	62.4%	605 037	54.9%	23.3%	
Salaries, wages and allowances	610 656	610 656	139 150	22.8%	136 550	22.4%	275 701	45.1%	131 421	47.0%	3.9%	
Cash and creditor payments	1 041 464	1 041 464	308 522	29.6%	193 964	18.6%	502 485	48.2%	267 741	65.6%	(27.6%)	
Capital payments	727 440	727 440	117 296	16.1%	199 172	27.4%	316 468	43.5%	134 991	29.7%	47.5%	
Investments made	-	-	189 042	-	212 834	-	401 876	-	40 000	-	432.1%	
External loans repaid	20 654	20 654	143	.7%	1 487	7.2%	1 630	7.9%	1 522	48.7%	(2.3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	5 760	5 760	1 456	25.3%	1 862	32.3%	3 319	57.6%	29 363	571.8%	(93.7%)	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	345 944	345 944	88 319	25.5%	93 325	27.0%	181 644	52.5%	74 536	52.8%	25.2%	
Service charges	273 072	273 072	64 004	23.4%	75 058	27.5%	139 062	50.9%	60 237	51.7%	24.6%	
Grants and subsidies	72 354	72 354	24 118	33.3%	18 089	25.0%	42 207	58.3%	14 212	57.8%	27.3%	
Other own revenue	518	518	197	38.0%	178	34.5%	375	72.5%	87	26.8%	105.8%	
Operating Expenditure	274 432	274 432	54 396	19.8%	50 173	18.3%	104 569	38.1%	58 240	42.3%	(13.9%)	
Employee related costs	32 395	32 395	8 718	26.9%	8 546	26.4%	17 264	53.3%	7 804	44.5%	9.5%	
Provision for working capital	7 500	7 500	7 500	100.0%	-	-	7 500	100.0%	-	-	-	
Repairs and maintenance	9 487	9 487	1 628	17.2%	2 801	29.5%	4 428	46.7%	2 821	61.6%	(7.7%)	
Bulk purchases	185 923	185 923	20 394	11.0%	27 835	15.0%	48 229	25.9%	44 357	41.9%	(37.2%)	
Other expenditure	39 127	39 127	16 157	41.3%	10 991	28.1%	27 148	69.4%	3 258	36.9%	237.4%	
Surplus/(Deficit)	71 512	71 512	33 923		43 152		77 075		16 296			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	744 803	744 803	218 624	29.4%	143 221	19.2%	361 845	48.6%	140 351	46.0%	2.0%
Service charges	658 769	658 769	211 685	32.1%	132 330	20.1%	344 015	52.2%	130 987	49.3%	1.0%
Grants and subsidies	13 268	13 268	-	-	-	-	-	-	-	-	-
Other own revenue	72 766	72 766	6 940	9.5%	10 890	15.0%	17 830	24.5%	9 363	26.5%	16.3%
Operating Expenditure	710 112	710 112	168 564	23.7%	129 685	18.3%	298 249	42.0%	95 794	44.7%	35.4%
Employee related costs	89 570	89 570	19 536	21.8%	18 907	21.1%	38 444	42.9%	18 477	51.7%	2.3%
Provision for working capital	5 932	5 932	5 932	100.0%	-	-	5 932	100.0%	-	-	-
Repairs and maintenance	18 333	18 333	8 051	43.9%	8 798	48.0%	16 849	91.9%	4 273	41.2%	105.9%
Bulk purchases	403 079	403 079	119 989	29.8%	90 339	22.4%	210 329	52.2%	65 633	47.9%	37.6%
Other expenditure	193 198	193 198	15 056	7.8%	11 640	6.0%	26 695	13.8%	7 410	26.6%	57.1%
Surplus/(Deficit)	34 691	34 691	50 060		13 536		63 596		44 557		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	189 223	189 223	54 276	28.7%	46 868	24.8%	101 144	53.5%	37 498	58.7%	25.0%
Service charges	105 128	105 128	26 671	25.4%	26 051	24.8%	52 722	50.1%	20 585	60.3%	26.6%
Grants and subsidies	81 206	81 206	27 069	33.3%	20 301	25.0%	47 370	58.3%	16 339	58.3%	24.3%
Other own revenue	2 889	2 889	537	18.6%	515	17.8%	1 052	36.4%	574	25.6%	(10.2%)
Operating Expenditure	80 308	80 308	13 780	17.2%	15 768	19.6%	29 547	36.8%	13 013	30.9%	21.2%
Employee related costs	35 440	35 440	8 695	24.5%	8 554	24.1%	17 249	48.7%	8 450	42.7%	1.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 590	8 590	1 545	18.0%	2 474	28.8%	4 019	46.8%	2 069	44.8%	19.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 278	36 278	3 540	9.8%	4 739	13.1%	8 279	22.8%	2 494	14.5%	90.1%
Surplus/(Deficit)	108 915	108 915	40 496		31 100		71 597		24 485		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	5 292	5 292	1 013	19.1%	1 043	19.7%	2 056	38.9%	852	25.0%	22.3%
Service charges	3 500	3 500	1 002	28.6%	1 033	29.5%	2 035	58.1%	846	62.1%	22.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 792	1 792	11	.6%	10	.5%	21	1.2%	6	.4%	57.4%
Operating Expenditure	68 621	68 621	16 181	23.6%	17 603	25.7%	33 785	49.2%	15 916	42.2%	10.6%
Employee related costs	37 804	37 804	9 965	26.4%	9 773	25.9%	19 739	52.2%	9 542	44.6%	2.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 648	12 648	2 045	16.2%	4 013	31.7%	6 058	47.9%	3 333	48.3%	20.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 168	18 168	4 171	23.0%	3 817	21.0%	7 988	44.0%	3 041	33.4%	25.5%
Surplus/(Deficit)	(63 329)	(63 329)	(15 168)		(16 560)		(31 729)		(15 064)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	33 265	8.2%	24 215	6.0%	16 924	4.2%	330 760	81.6%	405 163	49.1%
Electricity	42 400	37.9%	15 275	13.6%	8 225	7.3%	46 035	41.1%	111 935	13.6%
Property Rates	23 692	8.8%	13 394	5.0%	11 693	4.3%	221 520	82.0%	270 299	32.8%
Other	1 674	4.5%	1 239	3.3%	1 133	3.0%	33 463	89.2%	37 509	4.5%
Total	101 031	12.2%	54 122	6.6%	37 975	4.6%	631 778	76.6%	824 905	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 133	100.0%	-	-	-	-	-	-	5 133	26.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 073	100.0%	-	-	-	-	-	-	7 073	36.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 325	75.2%	952	13.5%	421	6.0%	371	5.2%	7 070	36.2%
Auditor-General	231	100.0%	-	-	-	-	-	-	231	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 762	91.1%	952	4.9%	421	2.2%	371	1.9%	19 506	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	98 905	98 905	29 002	29.3%	19 626	19.8%	48 628	49.2%	12 952	40.2%	51.5%	
Property rates	9 254	9 254	2 197	23.7%	2 274	24.6%	4 472	48.3%	2 802	63.8%	(18.8%)	
Service charges	47 849	47 849	11 294	23.6%	9 831	20.5%	21 125	44.1%	6 447	41.9%	52.5%	
Other own revenue	41 802	41 802	15 510	37.1%	7 521	18.0%	23 031	55.1%	3 702	32.0%	103.1%	
Operating Expenditure	98 905	98 905	17 218	17.4%	22 932	23.2%	40 149	40.6%	11 821	35.4%	94.0%	
Employee related costs	34 442	34 442	8 182	23.8%	8 971	26.0%	17 153	49.8%	7 704	48.8%	16.5%	
Provision for working capital	8 539	8 539	-	-	4 269	50.0%	4 269	50.0%	-	-	(100.0%)	
Repairs and maintenance	7 570	7 570	972	12.8%	1 654	21.8%	2 626	34.7%	1 099	34.7%	50.4%	
Bulk purchases	10 330	10 330	3 161	30.6%	2 461	23.8%	5 622	54.4%	707	43.1%	242.2%	
Other expenditure	38 024	38 024	4 903	12.9%	5 576	14.7%	10 479	27.6%	2 311	28.5%	141.3%	
Surplus/(Deficit)	-	-	11 784		(3 306)		8 479		1 131			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	36 111	36 111	5 269	14.6%	8 157	22.6%	13 426	37.2%	18 087	43.5%	(54.9%)	
External loans	7 700	7 700	-	-	-	-	-	-	414	103.6%	(100.0%)	
Internal contributions	2 543	2 543	219	8.6%	1 622	63.8%	1 840	72.4%	-	3.4%	(100.0%)	
Grants and subsidies	25 868	25 868	5 051	19.5%	6 535	25.3%	11 586	44.8%	17 673	44.5%	(63.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	36 111	36 111	5 269	14.6%	8 157	22.6%	13 426	37.2%	18 087	43.5%	(54.9%)	
Water	9 363	9 363	1 675	17.9%	1 753	18.7%	3 429	36.6%	240	17.0%	629.6%	
Electricity	260	260	-	-	-	-	-	-	147	82.0%	(100.0%)	
Housing	250	250	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 900	7 900	14	2%	1 622	20.5%	1 635	20.7%	-	149.1%	(100.0%)	
Other	18 338	18 338	3 580	19.5%	4 782	26.1%	8 362	45.6%	17 700	44.3%	(73.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	98 905	98 905	17 218	17.4%	22 932	23.2%	40 149	40.6%	11 821	35.4%	94.0%	
Capital Expenditure	36 111	36 111	5 269	14.6%	8 157	22.6%	13 426	37.2%	18 087	43.5%	(54.9%)	
Total	135 016	135 016	22 487	16.7%	31 088	23.0%	53 575	39.7%	29 908	39.3%	3.9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	133 583	133 583	38 105	28.5%	42 716	32.0%	80 821	60.5%	39 859	56.3%	7.2%	
External loans	7 700	7 700	-	-	-	-	-	-	414	103.6%	(100.0%)	
Grants and subsidies	52 123	52 123	15 079	28.9%	17 488	33.6%	32 567	62.5%	27 929	53.0%	(37.4%)	
Investments redeemed	-	-	8 000	-	11 000	-	19 000	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	73 760	73 760	15 027	20.4%	14 228	19.3%	29 255	39.7%	11 516	61.3%	23.6%	
Payments	135 016	135 016	43 250	32.0%	45 296	33.5%	88 546	65.6%	37 668	51.1%	20.3%	
Salaries, wages and allowances	34 442	34 442	8 182	23.8%	8 971	26.0%	17 153	49.8%	7 704	47.2%	16.5%	
Cash and creditor payments	60 023	60 023	17 799	29.7%	9 691	16.1%	27 490	45.8%	13 685	55.0%	(29.2%)	
Capital payments	36 111	36 111	5 269	14.6%	14 634	40.5%	19 903	55.1%	16 279	52.6%	(10.1%)	
Investments made	-	-	12 000	-	12 000	-	24 000	-	-	-	(100.0%)	
External loans repaid	4 440	4 440	-	-	-	-	-	-	-	1.8%	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	13 222	13 222	2 822	21.3%	3 104	23.5%	5 926	44.8%	3 172	-	(2.2%)	
Service charges	12 202	12 202	2 812	23.0%	3 097	25.4%	5 909	48.4%	1 967	-	57.4%	
Grants and subsidies	1 000	1 000	-	-	-	-	-	-	1 200	-	(100.0%)	
Other own revenue	20	20	10	51.8%	7	33.1%	17	84.9%	5	-	33.0%	
Operating Expenditure	13 368	13 368	1 826	13.7%	3 198	23.9%	5 024	37.6%	2 281	-	40.2%	
Employee related costs	2 945	2 945	819	27.8%	795	27.0%	1 614	54.8%	750	-	5.9%	
Provision for working capital	2 545	2 545	-	-	1 273	50.0%	1 273	50.0%	-	-	(100.0%)	
Repairs and maintenance	1 309	1 309	318	24.3%	636	48.6%	955	73.0%	557	-	14.2%	
Bulk purchases	661	661	49	7.5%	177	26.8%	227	34.3%	182	-	(2.7%)	
Other expenditure	5 908	5 908	639	10.8%	317	5.4%	955	16.2%	791	-	(60.0%)	
Surplus/(Deficit)	(146)	(146)	996		(94)		902		891			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	16 729	16 729	4 309	25.8%	2 919	17.4%	7 228	43.2%	2 829	-	3.2%
Service charges	16 608	16 608	4 258	25.6%	2 898	17.5%	7 157	43.1%	2 800	-	3.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	121	121	51	42.0%	21	17.2%	71	59.2%	29	-	(29.7%)
Operating Expenditure	13 921	13 921	3 669	26.4%	3 240	23.3%	6 909	49.6%	1 191	-	171.9%
Employee related costs	1 352	1 352	379	28.0%	465	34.4%	845	62.4%	371	-	25.6%
Provision for working capital	620	620	-	-	310	50.0%	310	50.0%	-	-	(100.0%)
Repairs and maintenance	895	895	9	1.0%	31	3.5%	40	4.4%	175	-	(62.3%)
Bulk purchases	9 669	9 669	3 112	32.2%	2 283	23.6%	5 395	55.8%	524	-	335.4%
Other expenditure	1 384	1 384	169	12.2%	150	10.9%	319	23.1%	122	-	23.4%
Surplus/(Deficit)	2 808	2 808	640		(321)		319		1 638		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	12 009	12 009	2 676	22.3%	2 911	24.2%	5 588	46.5%	-	-	(100.0%)
Service charges	11 342	11 342	2 675	23.6%	2 420	21.3%	5 095	44.9%	-	-	(100.0%)
Grants and subsidies	660	660	-	-	490	74.2%	490	74.2%	-	-	(100.0%)
Other own revenue	7	7	1	15.7%	1	15.7%	2	31.4%	-	-	(100.0%)
Operating Expenditure	10 627	10 627	1 656	15.6%	2 716	25.6%	4 372	41.1%	-	-	(100.0%)
Employee related costs	5 646	5 646	1 327	23.5%	1 365	24.2%	2 692	47.7%	-	-	(100.0%)
Provision for working capital	2 378	2 378	-	-	1 189	50.0%	1 189	50.0%	-	-	(100.0%)
Repairs and maintenance	396	396	161	40.7%	43	10.9%	204	51.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 207	2 207	168	7.6%	119	5.4%	286	13.0%	-	-	(100.0%)
Surplus/(Deficit)	1 382	1 382	1 020		195		1 216		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	6 549	6 549	1 555	23.7%	1 421	21.7%	2 976	45.4%	-	-	(100.0%)
Service charges	6 549	6 549	1 548	23.6%	1 415	21.6%	2 964	45.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	6	-	13	-	-	-	(100.0%)
Operating Expenditure	6 166	6 166	983	15.9%	1 788	29.0%	2 771	44.9%	-	-	(100.0%)
Employee related costs	3 007	3 007	735	24.5%	862	28.7%	1 598	53.1%	-	-	(100.0%)
Provision for working capital	1 383	1 383	-	-	691	50.0%	691	50.0%	-	-	(100.0%)
Repairs and maintenance	221	221	70	31.8%	105	47.5%	175	79.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 556	1 556	177	11.4%	129	8.3%	307	19.7%	-	-	(100.0%)
Surplus/(Deficit)	383	383	572		(367)		205		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	945	5.9%	1 035	6.4%	815	5.1%	13 323	82.7%	16 118	22.6%
Electricity	866	19.3%	571	12.7%	298	6.6%	2 757	61.4%	4 493	6.3%
Property Rates	693	8.8%	541	6.8%	361	4.6%	6 313	79.8%	7 908	11.1%
Other	1 682	3.9%	1 454	3.4%	1 523	3.6%	38 192	89.1%	42 852	60.0%
Total	4 186	5.9%	3 602	5.0%	2 997	4.2%	60 586	84.9%	71 371	100.0%

Part 6: Creditor Age Analysis

R 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	820	100.0%	-	-	-	-	-	-	820	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	820	100.0%	-	-	-	-	-	-	820	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	608	39.7%	-	-	-	-	924	60.3%	1 531	100.0%
Total	608	39.7%	-	-	-	-	924	60.3%	1 531	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	824	100.0%	-	-	-	-	-	-	824	12.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	393	100.0%	-	-	-	-	-	-	393	5.9%
Loan repayments	-	-	-	-	-	-	4 016	100.0%	4 016	60.6%
Trade Creditors	-	-	1 393	100.0%	-	-	-	-	1 393	21.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 217	18.4%	1 393	21.0%	-	-	4 016	60.6%	6 626	100.0%

Contact Details

Municipal Manager	L D Tsoletsis (acting)	051 407 3212
Financial Manager	S Nyaphoh (acting)	051 407 3205

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	99 490	100 014	20 416	20.5%	6 297	6.3%	26 713	26.7%	9 452	22.1%	(33.4%)
Operating Revenue	12 140	12 140	530	4.4%	446	3.7%	976	8.0%	523	9.2%	(14.7%)
Property rates	38 883	41 072	3 354	8.6%	2 847	6.9%	6 201	15.1%	2 995	17.1%	(4.9%)
Service charges	48 467	46 802	16 531	34.1%	3 004	6.4%	19 536	41.7%	5 934	30.2%	(49.4%)
Other own revenue											
Operating Expenditure	99 438	99 978	20 980	21.1%	21 634	21.6%	42 614	42.6%	18 979	42.1%	14.0%
Employee related costs	22 586	22 016	-	-	-	-	-	-	-	-	-
Provision for working capital	2 172	2 172	949	43.7%	1 514	69.7%	2 462	113.4%	1 390	108.5%	8.9%
Repairs and maintenance	8 550	9 559	3 085	36.1%	2 626	27.5%	5 712	59.8%	2 547	77.6%	3.1%
Bulk purchases	26 397	26 497	7 040	26.7%	7 277	27.5%	14 317	54.0%	6 734	56.4%	8.1%
Other expenditure											
Surplus/(Deficit)	52	36	(564)		(15 337)		(15 901)		(9 527)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	36 260	36 260	6 298	17.4%	7 601	21.0%	13 899	38.3%	22 005	49.7%	(65.5%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	3 900	3 900	-	-	-	-	-	-	-	-	-
Internal contributions	15 540	15 540	6 298	40.5%	7 601	48.9%	13 899	89.4%	22 005	50.5%	(65.5%)
Grants and subsidies	16 820	16 820	-	-	-	-	-	-	-	-	-
Other											
Capital Expenditure	36 260	36 260	6 298	17.4%	7 601	21.0%	13 899	38.3%	22 005	49.7%	(65.5%)
Water	13 840	13 840	222	1.6%	175	1.3%	397	2.9%	84	28.0%	109.0%
Electricity	-	-	59	-	-	-	59	-	-	-	-
Housing	2 000	2 000	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 525	12 525	641	5.1%	965	7.7%	1 606	12.8%	-	-	(100.0%)
Other	7 895	7 895	5 376	68.1%	6 460	81.8%	11 836	149.9%	21 921	48.1%	(70.5%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	99 438	99 978	20 980	21.1%	21 634	21.6%	42 614	42.6%	18 979	42.1%	14.0%
Capital Expenditure	36 260	36 260	6 298	17.4%	7 601	21.0%	13 899	38.3%	22 005	49.7%	(65.5%)
Total	135 699	136 238	27 278	20.1%	29 235	21.5%	56 513	41.5%	40 984	45.7%	(28.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	135 750	136 274	19 681	14.5%	6 210	4.6%	25 891	19.0%	32 956	44.5%	(81.2%)
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	58 462	58 462	14 311	24.5%	-	-	14 311	24.5%	23 367	49.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	5 380	-	(100.0%)
Investments redeemed	-	-	451	-	390	-	841	-	402	-	(3.0%)
Statutory receipts (including VAT)	77 288	77 812	4 918	6.4%	5 821	7.5%	10 739	13.8%	3 807	14.9%	52.9%
Other receipts											
Payments	135 699	136 238	31 483	23.2%	31 410	23.1%	62 893	46.2%	45 009	48.5%	(30.2%)
Salaries, wages and allowances	39 733	39 733	9 907	24.9%	10 217	25.7%	20 123	50.6%	8 309	46.6%	23.0%
Cash and creditor payments	29 853	30 122	6 966	23.3%	6 147	20.4%	13 113	43.5%	4 664	17.7%	31.8%
Capital payments	36 260	36 260	6 298	17.4%	9 089	25.1%	15 387	42.4%	22 005	49.7%	(58.7%)
Investments made	-	-	2 000	-	-	-	2 000	-	2 667	-	(100.0%)
External loans repaid	-	-	81	-	204	-	285	-	7	10.6%	2 780.5%
Statutory payments (including VAT)	-	-	1 862	-	2 278	-	4 141	-	3 929	-	(42.0%)
Other payments	29 853	30 122	4 370	14.6%	3 476	11.5%	7 845	26.0%	3 429	-	1.4%

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	16 163	16 163	498	3.1%	504	3.1%	1 002	6.2%	478	8.3%	5.4%
Operating Revenue	13 163	13 163	498	3.8%	504	3.8%	1 002	7.6%	478	8.3%	5.4%
Service charges	3 000	3 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue											
Operating Expenditure	12 546	12 546	1 024	8.2%	1 657	13.2%	2 681	21.4%	1 401	24.4%	18.2%
Employee related costs	5 095	5 095	-	-	-	-	-	-	-	-	-
Provision for working capital	301	301	96	31.8%	403	133.8%	498	165.7%	353	61.2%	14.2%
Repairs and maintenance	476	476	-	-	-	-	-	-	-	-	-
Bulk purchases	3 934	3 934	545	13.9%	902	22.9%	1 447	36.8%	683	37.6%	32.2%
Other expenditure											
Surplus/(Deficit)	3 617	3 617	(526)		(1 153)		(1 679)		(923)		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity											
Operating Revenue	18 148	20 337	2 006	11.1%	1 596	7.9%	3 603	17.7%	1 723	36.1%	(7.4%)
Service charges	10 483	12 672	2 006	19.1%	1 596	12.6%	3 603	28.4%	1 723	36.3%	(7.4%)
Grants and subsidies	7 665	7 665	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 742	15 751	4 196	28.5%	3 463	22.0%	7 660	48.6%	3 685	49.8%	(6.0%)
Employee related costs	1 073	1 073	468	43.6%	517	48.2%	985	91.8%	524	53.9%	(1.4%)
Provision for working capital	4 466	4 466	-	-	-	-	-	-	-	-	-
Repairs and maintenance	347	347	219	63.1%	248	71.6%	467	134.7%	526	110.0%	(52.8%)
Bulk purchases	8 074	9 083	3 047	37.7%	2 626	28.9%	5 673	62.5%	2 547	82.6%	3.1%
Other expenditure	782	782	462	59.1%	72	9.2%	534	68.3%	88	17.9%	(17.9%)
Surplus/(Deficit)	3 406	4 586	(2 190)		(1 867)		(4 057)		(1 962)		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)											
Operating Revenue	14 592	14 599	166	1.1%	305	2.1%	471	3.2%	-	-	(100.0%)
Service charges	9 585	9 592	166	1.7%	305	3.2%	471	4.9%	-	-	(100.0%)
Grants and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	-
Other own revenue	7	7	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 501	10 501	1 604	15.3%	1 326	12.6%	2 931	27.9%	-	-	(100.0%)
Employee related costs	4 597	4 597	248	5.4%	800	17.4%	1 048	22.8%	-	-	(100.0%)
Provision for working capital	4 579	4 579	-	-	-	-	-	-	-	-	-
Repairs and maintenance	293	293	93	31.8%	398	135.8%	491	167.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 032	1 032	1 263	122.4%	128	12.4%	1 392	134.8%	-	-	(100.0%)
Surplus/(Deficit)	4 091	4 098	(1 438)		(1 021)		(2 460)		-	-	

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)											
Operating Revenue	10 645	10 645	98	.9%	172	1.6%	270	2.5%	-	-	(100.0%)
Service charges	5 645	5 645	98	1.7%	172	3.1%	270	4.8%	-	-	(100.0%)
Grants and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 287	8 287	109	1.3%	792	9.6%	901	10.9%	-	-	(100.0%)
Employee related costs	3 495	3 495	109	3.0%	397	10.7%	506	13.7%	-	-	(100.0%)
Provision for working capital	2 017	2 017	-	-	-	-	-	-	-	-	-
Repairs and maintenance	227	227	-	-	50	22.0%	50	22.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 348	2 348	-	-	345	14.7%	345	14.7%	-	-	(100.0%)
Surplus/(Deficit)	2 358	2 358	(11)		(620)		(631)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 002	15.1%	411	2.1%	3 128	15.7%	13 332	67.1%	19 873	31.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	559	12.2%	739	16.2%	688	15.1%	2 577	56.5%	4 563	7.1%
Other	(24)	(1.1%)	8	-	7	-	39 677	100.0%	39 668	61.9%
Total	3 536	5.5%	1 158	1.8%	3 823	6.0%	55 586	86.7%	64 104	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 324	100.0%	-	-	-	-	-	-	1 324	16.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	273	100.0%	-	-	-	-	-	-	273	3.3%
VAT (output less input)	651	100.0%	-	-	-	-	-	-	651	7.9%
Pensions / Retirement	512	100.0%	-	-	-	-	-	-	512	6.2%
Loan repayments	162	100.0%	-	-	-	-	-	-	162	2.0%
Trade Creditors	3 372	100.0%	-	-	-	-	-	-	3 372	40.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 967	100.0%	-	-	-	-	-	-	1 967	23.8%
Total	8 260	100.0%	-	-	-	-	-	-	8 260	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	33 293	33 293	9 590	28.8%	16 351	49.1%	25 941	77.9%	19 053	108.6%	(14.2%)	
Property rates	2 004	2 004	170	8.5%	142	7.1%	313	15.6%	518	69.2%	(72.5%)	
Service charges	8 956	8 956	1 685	18.8%	1 647	18.4%	3 332	37.2%	1 916	53.5%	(14.0%)	
Other own revenue	22 333	22 333	7 735	34.6%	14 562	65.2%	22 296	99.8%	16 619	133.2%	(12.4%)	
Operating Expenditure	32 903	32 903	7 614	23.1%	12 171	37.0%	19 785	60.1%	8 081	56.6%	50.6%	
Employee related costs	13 475	13 475	2 229	16.5%	2 768	20.5%	4 997	37.1%	3 209	49.2%	(13.7%)	
Provision for working capital	4 300	4 300	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 900	2 900	319	11.0%	1 166	40.2%	1 485	51.2%	745	60.1%	56.5%	
Bulk purchases	4 280	4 280	1 195	27.9%	1 773	41.4%	2 968	69.3%	942	72.3%	88.3%	
Other expenditure	7 948	7 948	3 871	48.7%	6 464	81.3%	10 335	130.0%	3 185	68.9%	103.0%	
Surplus/(Deficit)	390	390	1 976		4 180		6 156		10 972			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	64 698	64 698	6 426	9.9%	2 953	4.6%	9 379	14.5%	6 784	61.7%	(56.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	6 900	6 900	6 426	93.1%	-	-	6 426	93.1%	155	14.3%	(100.0%)	
Grants and subsidies	57 798	57 798	-	-	2 953	5.1%	2 953	5.1%	6 629	67.2%	(55.5%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	64 698	64 698	6 426	9.9%	2 953	4.6%	9 379	14.5%	6 784	61.7%	(56.5%)	
Water	56 122	56 122	-	-	-	-	-	-	1 132	41.2%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 000	2 000	-	-	-	-	-	-	-	-	-	
Other	6 576	6 576	6 426	97.7%	2 953	44.9%	9 379	142.6%	5 652	66.0%	(47.8%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	32 903	32 903	7 614	23.1%	12 171	37.0%	19 785	60.1%	8 081	56.6%	50.6%	
Capital Expenditure	64 698	64 698	6 426	9.9%	2 953	4.6%	9 379	14.5%	6 784	61.7%	(56.5%)	
Total	97 601	97 601	14 040	14.4%	15 124	15.5%	29 164	29.9%	14 864	59.3%	1.7%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	97 991	97 991	9 590	9.8%	22 165	22.6%	31 755	32.4%	17 048	125.5%	30.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	79 441	79 441	7 538	9.5%	10 958	13.8%	18 495	23.3%	14 309	154.3%	(23.4%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	18 550	18 550	2 053	11.1%	11 207	60.4%	13 260	71.5%	2 739	63.2%	309.2%	
Payments	97 601	97 601	13 649	14.0%	13 588	13.9%	27 236	27.9%	14 803	130.3%	(8.2%)	
Salaries, wages and allowances	13 475	13 475	2 229	16.5%	2 768	20.5%	4 997	37.1%	3 209	49.2%	(13.7%)	
Cash and creditor payments	14 863	14 863	3 594	24.2%	2 880	19.4%	6 474	43.6%	3 197	55.5%	(9.9%)	
Capital payments	64 698	64 698	6 426	9.9%	2 953	4.6%	9 379	14.5%	8 367	64.7%	(64.7%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	4 565	4 565	1 400	30.7%	4 987	109.2%	6 387	139.9%	30	-	16 559.5%	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	4 265	4 265	1 011	23.7%	731	17.1%	1 742	40.9%	1 003	58.9%	(27.1%)	
Service charges	593	593	93	15.8%	119	20.1%	213	35.9%	128	63.8%	(7.1%)	
Grants and subsidies	3 672	3 672	918	25.0%	612	16.7%	1 530	41.7%	875	58.3%	(30.1%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 290	1 290	427	33.1%	551	42.7%	977	75.8%	342	63.4%	61.1%	
Employee related costs	382	382	118	30.9%	134	35.2%	252	66.0%	104	54.3%	29.4%	
Provision for working capital	233	233	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	386	386	46	11.9%	59	15.4%	105	27.2%	58	40.8%	1.7%	
Bulk purchases	190	190	108	56.8%	357	188.1%	465	244.9%	57	53.2%	532.5%	
Other expenditure	100	100	155	155.1%	-	-	155	155.1%	123	192.1%	(100.0%)	
Surplus/(Deficit)	2 975	2 975	584		180		765		661			

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity Revenue	9 001	9 001	1 798	20.0%	1 472	16.3%	3 269	36.3%	1 910	59.0%	(23.0%)
Service charges	7 118	7 118	1 309	18.4%	1 100	15.4%	2 409	33.8%	1 430	57.9%	(23.1%)
Grants and subsidies	1 883	1 883	471	25.0%	314	16.7%	785	41.7%	449	58.3%	(30.1%)
Other own revenue	-	-	18	-	58	-	76	-	32	-	80.9%
Operating Expenditure	6 858	6 858	1 396	20.4%	2 396	34.9%	3 792	55.3%	1 211	61.9%	97.8%
Employee related costs	231	231	18	7.7%	-	-	18	7.7%	46	41.2%	(100.0%)
Provision for working capital	1 543	1 543	-	-	-	-	-	-	-	-	-
Repairs and maintenance	494	494	226	32.4%	980	141.2%	1 207	173.8%	361	99.0%	171.3%
Bulk purchases	4 090	4 090	1 087	26.6%	1 416	34.6%	2 503	61.2%	804	67.5%	76.1%
Other expenditure	300	300	65	21.6%	-	-	65	21.6%	-	-	-
Surplus/(Deficit)	2 143	2 143	402		(924)		(523)		699		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation) Operating Revenue	1 064	1 064	314	29.5%	227	21.3%	541	50.8%	-	-	(100.0%)
Service charges	782	782	31	4.0%	39	5.0%	70	9.0%	-	-	(100.0%)
Grants and subsidies	282	282	282	100.0%	188	66.7%	471	166.7%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 236	4 236	678	16.0%	346	8.2%	1 024	24.2%	-	-	(100.0%)
Employee related costs	2 638	2 638	658	24.9%	219	8.3%	877	33.3%	-	-	(100.0%)
Provision for working capital	841	841	-	-	-	-	-	-	-	-	-
Repairs and maintenance	607	607	20	3.4%	127	20.9%	147	24.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150	150	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 172)	(3 172)	(364)		(119)		(483)		-		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal) Operating Revenue	579	579	223	38.5%	197	34.0%	420	72.5%	-	-	(100.0%)
Service charges	463	463	107	23.2%	119	25.8%	227	48.9%	-	-	(100.0%)
Grants and subsidies	116	116	116	100.0%	77	66.7%	193	166.7%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 281	4 281	714	16.7%	333	7.8%	1 047	24.5%	-	-	(100.0%)
Employee related costs	2 482	2 482	671	25.0%	218	8.1%	889	33.1%	-	-	(100.0%)
Provision for working capital	841	841	-	-	-	-	-	-	-	-	-
Repairs and maintenance	607	607	43	7.1%	115	18.9%	158	26.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150	150	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 702)	(3 702)	(491)		(136)		(627)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	36	9.0%	41	10.5%	27	6.9%	292	73.6%	397	1.7%
Electricity	306	14.2%	246	11.4%	168	7.8%	1 432	66.5%	2 152	9.5%
Property Rates	-	-	143	2.9%	116	2.3%	4 727	94.8%	4 986	21.9%
Other	-	-	367	2.4%	323	2.1%	14 526	95.5%	15 216	66.9%
Total	342	1.5%	797	3.5%	635	2.8%	20 977	92.2%	22 750	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L M A Motokeng	053 541 0014
Financial Manager	M K Khoabane	053 541 0014

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	84 512	84 725	39 945	47.3%	23 675	27.9%	63 621	75.1%	6 455	28.9%	266.8%	
Property rates	3 792	3 792	840	22.2%	568	15.0%	1 408	37.1%	535	52.5%	6.2%	
Service charges	18 775	18 775	4 708	25.1%	3 978	21.2%	8 687	46.3%	3 513	42.9%	13.2%	
Other own revenue	61 945	62 158	34 397	55.5%	19 129	30.8%	53 526	86.1%	2 408	17.2%	694.5%	
Operating Expenditure	84 505	84 723	11 118	13.2%	12 089	14.3%	23 206	27.4%	14 793	50.0%	(18.3%)	
Employee related costs	25 565	24 674	5 774	22.6%	6 077	24.6%	11 851	48.0%	5 649	51.7%	7.6%	
Provision for working capital	2 600	2 575	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 080	3 019	1 205	29.5%	1 410	46.7%	2 616	86.6%	1 194	43.4%	18.1%	
Bulk purchases	7 350	8 502	2 710	36.9%	1 466	17.2%	4 176	49.1%	966	28.5%	51.3%	
Other expenditure	44 909	45 953	1 428	3.2%	3 136	6.8%	4 564	9.9%	6 984	68.9%	(55.1%)	
Surplus/(Deficit)	7	2	28 827		11 586		40 415		(8 338)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	15 604	15 388	3 422	21.9%	372	2.4%	3 793	24.7%	14 239	33.4%	(97.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 286	1 070	20	1.5%	-	-	20	1.8%	-	-	-	
Grants and subsidies	14 318	14 318	3 402	23.8%	372	2.6%	3 774	26.4%	14 239	35.1%	(97.4%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	15 604	15 388	3 422	21.9%	372	2.4%	3 793	24.7%	14 239	33.4%	(97.4%)	
Water	9 447	9 447	-	-	-	-	-	-	1 956	45.8%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	800	-	-	-	-	-	-	-	-	-	-	
Other	5 357	5 941	3 422	63.9%	372	6.3%	3 793	63.9%	12 282	32.3%	(97.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	84 505	84 723	11 118	13.2%	12 089	14.3%	23 206	27.4%	14 793	50.0%	(18.3%)	
Capital Expenditure	15 604	15 388	3 422	21.9%	372	2.4%	3 793	24.7%	14 239	33.4%	(97.4%)	
Total	100 109	100 111	14 539	14.5%	12 460	12.4%	27 000	27.0%	29 031	40.3%	(57.1%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	100 115	100 113	39 945	39.9%	23 675	23.6%	63 621	63.5%	44 887	67.7%	(47.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	44 029	44 029	10 633	24.2%	10 328	23.5%	20 961	47.6%	23 682	51.3%	(56.4%)	
Investments redeemed	-	-	17 500	-	5 000	-	22 500	-	14 750	-	(66.1%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	56 087	56 084	11 812	21.1%	8 347	14.9%	20 160	35.9%	6 455	59.0%	29.3%	
Payments	100 411	100 111	21 643	21.6%	13 547	13.5%	35 190	35.2%	30 976	49.4%	(56.3%)	
Salaries, wages and allowances	25 565	24 674	5 774	22.8%	6 077	24.6%	11 851	48.0%	5 649	51.7%	7.6%	
Cash and creditor payments	50 372	51 327	5 169	10.3%	5 080	9.9%	10 249	20.0%	3 407	34.4%	49.1%	
Capital payments	15 604	15 388	3 422	21.9%	372	2.4%	3 793	24.7%	14 239	28.4%	(97.4%)	
Investments made	-	-	7 000	-	-	-	7 000	-	6 000	-	(100.0%)	
External loans repaid	2 135	2 143	-	-	1 053	49.2%	1 053	49.2%	1 057	49.5%	(3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	6 735	6 580	278	4.1%	965	14.7%	1 243	18.9%	626	10.7%	54.2%	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	8 930	8 930	964	10.8%	1 016	11.4%	1 980	22.2%	755	33.8%	34.6%	
Service charges	4 266	4 266	879	20.6%	1 000	23.4%	1 879	44.0%	735	33.3%	36.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 663	4 663	85	1.8%	16	.4%	101	2.2%	20	78.9%	(16.1%)	
Operating Expenditure	6 622	6 622	550	8.3%	819	12.4%	1 370	20.7%	732	28.2%	11.9%	
Employee related costs	737	737	189	25.7%	201	27.2%	390	52.9%	193	41.8%	3.7%	
Provision for working capital	600	600	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	335	335	160	47.6%	166	49.5%	326	97.2%	132	52.3%	25.9%	
Bulk purchases	850	850	-	-	-	-	-	-	-	-	-	
Other expenditure	4 100	4 100	201	4.9%	453	11.0%	654	16.0%	407	40.6%	11.3%	
Surplus/(Deficit)	2 308	2 308	414		197		610		23			

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity											
Operating Revenue	12 193	12 193	2 984	24.5%	2 271	18.6%	5 255	43.1%	2 052	61.6%	10.6%
Service charges	8 628	8 628	2 950	34.2%	2 229	25.8%	5 179	60.0%	2 029	62.0%	9.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 565	3 565	34	1.0%	41	1.2%	75	2.1%	24	40.0%	75.6%
Operating Expenditure	11 321	12 473	3 355	29.6%	1 962	15.7%	5 317	42.6%	1 821	37.6%	7.8%
Employee related costs	568	568	148	26.0%	133	23.4%	281	49.4%	144	49.2%	(7.4%)
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 090	1 090	206	18.9%	92	8.4%	298	27.4%	448	44.7%	(19.5%)
Bulk purchases	6 500	7 652	2 710	41.7%	1 466	19.2%	4 176	54.6%	966	32.3%	51.7%
Other expenditure	3 113	3 113	290	9.3%	271	8.7%	562	18.0%	263	94.8%	3.2%
Surplus/(Deficit)	872	(280)	(371)		309		(62)		231		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)											
Operating Revenue	6 910	6 910	1 037	15.0%	508	7.4%	1 545	22.4%	-	-	(100.0%)
Service charges	3 779	3 779	1 035	27.4%	508	13.4%	1 543	40.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 131	3 131	2	.1%	-	-	2	.1%	-	-	-
Operating Expenditure	5 523	5 523	594	10.8%	1 638	29.7%	2 232	40.4%	-	-	(100.0%)
Employee related costs	3 581	3 581	501	14.0%	514	14.3%	1 015	28.3%	-	-	(100.0%)
Provision for working capital	350	350	-	-	-	-	-	-	-	-	-
Repairs and maintenance	160	160	66	41.4%	39	24.6%	106	66.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 432	1 432	26	1.8%	1 085	75.8%	1 111	77.6%	-	-	(100.0%)
Surplus/(Deficit)	1 387	1 387	443		(1 130)		(687)		-	-	

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)											
Operating Revenue	7 377	7 377	618	8.4%	241	3.3%	859	11.6%	-	-	(100.0%)
Service charges	2 102	2 102	618	29.4%	241	11.5%	859	40.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 275	5 275	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 248	8 248	901	10.9%	1 051	12.7%	1 952	23.7%	-	-	(100.0%)
Employee related costs	1 973	1 973	841	42.6%	968	49.1%	1 809	91.7%	-	-	(100.0%)
Provision for working capital	900	900	-	-	-	-	-	-	-	-	-
Repairs and maintenance	330	330	57	17.3%	52	15.8%	109	33.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 045	5 045	3	.1%	31	.6%	34	.7%	-	-	(100.0%)
Surplus/(Deficit)	(871)	(871)	(283)		(810)		(1 093)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	485	6.2%	276	3.6%	221	2.8%	6 793	87.4%	7 775	22.5%
Electricity	583	36.6%	144	9.0%	26	1.6%	841	52.8%	1 594	4.6%
Property Rates	85	6.3%	53	3.9%	49	3.6%	1 165	86.2%	1 352	3.9%
Other	703	3.0%	586	2.5%	523	2.2%	21 951	92.4%	23 762	68.9%
Total	1 856	5.4%	1 059	3.1%	819	2.4%	30 750	89.2%	34 484	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K. J. Motshale	051 853 1111
Financial Manager	J. W. Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	1 022 119	1 065 071	207 283	20.3%	199 485	18.7%	406 767	38.2%	229 865	51.8%	(13.2%)	
Property rates	160 001	160 001	26 965	16.9%	18 792	11.7%	45 757	28.6%	24 198	33.9%	(22.3%)	
Service charges	529 661	572 613	72 554	13.7%	89 388	15.6%	161 942	28.3%	70 354	28.6%	27.1%	
Other own revenue	332 457	332 457	107 764	32.4%	91 305	27.5%	199 068	59.9%	135 313	112.1%	(32.5%)	
Operating Expenditure	1 022 119	1 065 071	207 619	20.3%	111 153	10.4%	318 772	29.9%	156 501	36.7%	(29.0%)	
Employee related costs	327 701	327 701	68 258	20.8%	45 595	13.9%	113 853	34.7%	66 816	45.6%	(31.8%)	
Provision for working capital	-	139 399	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	73 327	75 833	4 594	6.3%	9 989	13.2%	14 583	19.2%	4 541	16.5%	119.9%	
Bulk purchases	323 096	351 911	84 510	26.3%	52 086	14.8%	136 596	38.8%	58 637	59.4%	(8.4%)	
Other expenditure	297 996	170 226	50 258	16.9%	3 483	2.0%	53 741	31.6%	28 307	22.2%	(67.7%)	
Surplus/(Deficit)	-	-	(336)		88 332		87 995		73 364			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	139 682	141 400	-	-	-	-	-	-	50 777	36.2%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	40 885	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	98 797	98 797	-	-	-	-	-	-	50 777	51.2%	(100.0%)	
Other	-	42 603	-	-	-	-	-	-	-	-	-	
Capital Expenditure	139 682	141 400	6 069	4.3%	35 081	24.8%	41 150	29.1%	51 369	36.5%	(31.7%)	
Water	87 367	83 108	6 069	6.9%	18 650	22.4%	24 719	29.7%	16 914	19.3%	10.3%	
Electricity	7 223	6 256	-	-	388	6.2%	388	6.2%	6 637	60.6%	(94.2%)	
Housing	-	-	-	-	-	-	-	-	1 211	-	(100.0%)	
Roads, pavements, bridges and storm water	30 592	42 108	-	-	16 044	38.1%	16 044	38.1%	18 759	124.7%	(14.5%)	
Other	14 500	9 928	-	-	-	-	-	-	7 848	34.7%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	1 022 119	1 065 071	207 619	20.3%	111 153	10.4%	318 772	29.9%	156 501	36.7%	(29.0%)	
Capital Expenditure	139 682	141 400	6 069	4.3%	35 081	24.8%	41 150	29.1%	51 369	36.5%	(31.7%)	
Total	1 161 801	1 206 470	213 688	18.4%	146 234	12.1%	359 923	29.8%	207 870	36.7%	(29.7%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	1 022 119	1 022 119	207 283	20.3%	257 474	25.2%	464 756	45.5%	231 306	45.2%	11.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	217 123	217 123	71 541	32.9%	113 845	52.4%	185 386	85.4%	94 846	67.5%	20.0%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	804 996	804 996	135 742	16.9%	143 629	17.8%	279 371	34.7%	136 460	40.0%	5.3%	
Payments	887 998	887 998	192 503	21.7%	228 632	25.7%	421 134	47.4%	186 554	42.7%	22.6%	
Salaries, wages and allowances	327 701	327 701	68 258	20.8%	72 897	22.2%	141 155	43.1%	66 816	44.5%	9.1%	
Cash and creditor payments	418 443	418 443	114 155	27.3%	93 533	22.4%	207 688	49.6%	56 111	66.5%	66.7%	
Capital payments	40 885	40 885	6 269	15.3%	35 081	85.8%	41 350	101.1%	53 506	164.3%	(34.4%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	3 821	-	27 120	-	30 941	-	9 817	-	176.2%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	100 969	100 969	-	-	-	-	-	-	304	1%	(100.0%)	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	172 657	172 657	18 928	11.0%	14 489	8.4%	33 417	19.4%	20 629	-	(29.8%)	
Service charges	172 657	172 657	18 928	11.0%	14 489	8.4%	33 417	19.4%	20 629	-	(29.8%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	233 262	187 792	43 920	18.8%	3 654	1.9%	47 573	25.3%	32 210	-	(88.7%)	
Employee related costs	13 663	17 624	3 950	28.9%	2 091	11.9%	6 041	34.3%	4 256	-	(50.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	14 870	2 915	-	-	-	-	-	-	533	-	(100.0%)	
Bulk purchases	157 520	157 520	39 970	25.4%	1 563	1.0%	41 532	26.4%	27 421	-	(94.3%)	
Other expenditure	47 210	9 733	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(60 605)	(15 135)	(24 992)		10 835		(14 156)		(11 581)			

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	222 886	258 078	34 441	15.5%	25 894	10.0%	60 335	23.4%	35 263	-	(26.6%)
Service charges	222 886	258 078	34 441	15.5%	25 894	10.0%	60 335	23.4%	35 263	-	(26.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	247 574	233 262	53 702	21.7%	11 884	5.1%	65 585	28.1%	35 084	-	(66.1%)
Employee related costs	19 919	21 181	4 568	22.9%	1 307	6.2%	5 875	27.7%	4 194	-	(68.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	7 980	4 594	30.9%	-	-	4 594	57.6%	1 475	-	(100.0%)
Bulk purchases	165 575	194 391	44 540	26.9%	10 576	5.4%	55 117	28.4%	29 415	-	(64.0%)
Other expenditure	47 210	9 710	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 688)	24 816	(19 261)		14 010		(5 250)		179		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	83 060	90 819	13 288	16.0%	8 659	9.5%	21 948	24.2%	8 936	-	(3.1%)
Service charges	83 060	90 819	13 288	16.0%	8 659	9.5%	21 948	24.2%	8 936	-	(3.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	50 800	23 462	4 441	8.7%	1 336	5.7%	5 777	24.6%	4 374	-	(69.4%)
Employee related costs	16 116	19 336	4 441	27.6%	1 336	6.9%	5 777	29.9%	3 868	-	(65.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	4 126	-	-	-	-	-	-	506	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 815	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	32 260	67 357	8 847		7 323		16 171		4 562		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	36 988	7.8%	21 572	4.6%	18 176	3.8%	395 436	83.7%	472 172	43.5%
Electricity	20 970	35.7%	6 465	11.0%	3 236	5.5%	28 063	47.8%	58 734	5.4%
Property Rates	19 878	8.0%	11 427	4.6%	7 413	3.0%	210 694	84.5%	249 413	23.0%
Other	18 039	5.9%	7 933	2.6%	7 222	2.4%	271 723	89.1%	304 917	28.1%
Total	95 875	8.8%	47 398	4.4%	36 047	3.3%	905 916	83.5%	1 085 236	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 384	52.0%	9 597	48.0%	-	-	-	-	19 981	10.3%
Bulk Water	17 674	19.3%	14 828	16.2%	14 429	15.8%	44 659	48.8%	91 590	47.4%
PAYE deductions	3 492	100.0%	-	-	-	-	-	-	3 492	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 264	12.1%	-	-	-	-	39 334	87.9%	43 598	22.6%
Auditor-General	1 370	81.1%	-	-	301	17.8%	19	1.1%	1 690	9%
Other	7 503	22.8%	3 841	11.7%	1 627	4.9%	19 941	60.6%	32 912	17.0%
Total	45 688	23.6%	28 266	14.6%	16 357	8.5%	102 953	53.3%	193 263	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.

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	194 121	194 121	29 560	15.2%	30 251	15.6%	59 811	30.8%	11 949	20.0%	153.2%	
Property rates	8 462	8 462	1 818	21.5%	3 198	37.8%	5 016	59.3%	1 851	55.2%	72.7%	
Service charges	79 639	79 639	11 072	13.9%	10 446	13.1%	21 518	27.0%	9 776	33.4%	6.9%	
Other own revenue	106 021	106 021	16 670	15.7%	16 608	15.7%	33 278	31.4%	322	8%	5 059.5%	
Operating Expenditure	193 683	193 683	29 739	15.4%	11 165	5.8%	40 904	21.1%	21 494	29.2%	(48.1%)	
Employee related costs	45 090	45 090	10 617	23.5%	11 165	24.8%	21 782	48.3%	9 765	47.3%	14.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9 266	9 266	970	10.5%	-	-	970	10.5%	675	9.1%	(100.0%)	
Bulk purchases	23 795	23 795	12 463	52.4%	-	-	12 467	52.4%	7 759	71.4%	(100.0%)	
Other expenditure	115 532	115 532	5 686	4.9%	-	-	5 686	4.9%	3 295	10.9%	(100.0%)	
Surplus/(Deficit)	438	438	(179)		19 086		18 907		(9 545)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	75 040	75 040	-	-	5 030	6.7%	5 030	6.7%	30 902	96.7%	(83.7%)	
External loans	25 975	25 975	-	-	-	-	-	-	-	-	-	
Internal contributions	23 110	23 110	-	-	-	-	-	-	-	-	-	
Grants and subsidies	25 955	25 955	-	-	5 030	19.4%	5 030	19.4%	30 902	131.1%	(83.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	75 040	75 040	-	-	5 030	6.7%	5 030	6.7%	30 902	96.7%	(83.7%)	
Water	2 650	2 650	-	-	-	-	-	-	-	59.5%	-	
Electricity	5 360	5 360	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	17 765	17 765	-	-	-	-	-	-	-	-	-	
Other	49 265	49 265	-	-	5 030	10.2%	5 030	10.2%	30 902	105.7%	(83.7%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	193 683	193 683	29 739	15.4%	11 165	5.8%	40 904	21.1%	21 494	29.2%	(48.1%)	
Capital Expenditure	75 040	75 040	-	-	5 030	6.7%	5 030	6.7%	30 902	96.7%	(83.7%)	
Total	268 723	268 723	29 739	11.1%	16 195	6.0%	45 934	17.1%	52 396	56.5%	(69.1%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	194 121	194 121	37 315	19.2%	37 999	19.6%	75 314	38.8%	42 885	81.3%	(11.4%)	
External loans	25 975	25 975	-	-	-	-	-	-	-	-	-	
Grants and subsidies	95 617	95 617	24 003	25.1%	23 435	24.5%	47 438	49.6%	30 902	76.2%	(24.2%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	72 529	72 529	13 313	18.4%	14 564	20.1%	27 876	38.4%	11 982	330.1%	21.5%	
Payments	193 703	193 703	23 935	12.4%	14 944	7.7%	38 879	20.1%	49 476	69.7%	(69.8%)	
Salaries, wages and allowances	45 090	45 090	10 617	23.5%	11 165	24.8%	21 782	48.3%	9 765	47.3%	14.3%	
Cash and creditor payments	49 979	49 979	6 276	12.6%	1 521	3.0%	7 797	15.6%	7 339	32.6%	(79.3%)	
Capital payments	84 213	84 213	4 739	5.6%	996	1.2%	5 735	6.8%	26 484	115.1%	(96.2%)	
Investments made	-	-	15	-	15	-	30	-	15	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	14 421	14 421	2 289	15.9%	1 247	8.6%	3 536	24.5%	5 872	70.9%	(78.8%)	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	49 538	49 538	2 327	4.7%	1 267	2.6%	3 594	7.3%	2 746	13.4%	(53.9%)	
Service charges	25 292	25 292	2 327	9.2%	1 267	5.0%	3 594	14.2%	2 746	24.3%	(53.9%)	
Grants and subsidies	24 246	24 246	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	18 856	18 856	3 759	19.9%	245	1.3%	4 004	21.2%	2 411	23.5%	(89.8%)	
Employee related costs	944	944	234	24.8%	238	25.2%	472	50.0%	188	40.9%	26.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	725	725	6	.9%	7	.9%	13	1.8%	22	5.6%	(68.7%)	
Bulk purchases	9 734	9 734	3 494	35.9%	-	-	3 494	35.9%	2 157	44.2%	(100.0%)	
Other expenditure	7 453	7 453	25	.3%	-	-	25	.3%	44	1.1%	(100.0%)	
Surplus/(Deficit)	30 682	30 682	(1 432)		1 022		(410)		335			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	38 730	38 730	7 026	18.1%	6 944	17.9%	13 970	36.1%	5 956	35.2%	16.6%
Service charges	24 773	24 773	7 026	28.4%	6 944	28.0%	13 970	56.4%	5 956	50.2%	16.6%
Grants and subsidies	13 957	13 957	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	28 338	28 338	10 908	38.5%	366	1.3%	11 273	39.8%	5 719	51.6%	(93.6%)
Employee related costs	2 107	2 107	340	16.1%	366	17.4%	705	33.5%	273	32.4%	33.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 704	1 704	1 128	66.2%	-	-	1 128	66.2%	292	31.3%	(100.0%)
Bulk purchases	14 061	14 061	8 973	63.8%	-	-	8 973	63.8%	4 869	84.4%	(100.0%)
Other expenditure	10 466	10 466	467	4.5%	467	4.5%	467	4.5%	284	6.8%	(100.0%)
Surplus/(Deficit)	10 392	10 392	(3 882)		6 578		2 697		237		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	561	-	561	-	-	-	(100.0%)
Service charges	-	-	-	-	561	-	561	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	721	-	721	-	-	-	(100.0%)
Employee related costs	-	-	-	-	721	-	721	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	(160)		(160)		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	709	-	709	-	-	-	(100.0%)
Service charges	-	-	-	-	709	-	709	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1 640	-	1 640	-	-	-	(100.0%)
Employee related costs	-	-	-	-	1 640	-	1 640	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	(931)		(931)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	18 660	85.7%	893	4.1%	597	2.7%	1 617	7.4%	21 767	15.6%
Electricity	3 553	53.9%	1 052	16.0%	488	7.4%	1 501	22.8%	6 595	4.7%
Property Rates	6 404	24.0%	2 050	7.7%	603	2.3%	17 632	66.1%	26 689	19.1%
Other	9 870	11.7%	2 987	3.5%	6 694	7.9%	64 987	76.9%	84 538	60.6%
Total	38 487	27.6%	6 983	5.0%	8 382	6.0%	85 737	61.4%	139 588	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 689	100.0%	7 689	100.0%
Total	-	-	-	-	-	-	7 689	100.0%	7 689	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 181	100.0%	-	-	-	-	-	-	1 181	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 181	100.0%	-	-	-	-	-	-	1 181	100.0%

Contact Details

Municipal Manager	M Setantsi	057 391 8905
Financial Manager	T Bufelo	057 391 8903

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	186 632	205 794	63 440	34.0%	36 647	17.8%	100 087	48.6%	34 293	50.6%	6.9%	
Property rates	23 442	23 442	3 214	13.7%	1 907	8.1%	5 122	21.8%	2 861	70.2%	(33.3%)	
Service charges	72 501	76 399	9 410	13.0%	9 264	12.1%	18 675	24.4%	9 064	36.9%	2.2%	
Other own revenue	90 689	105 953	50 816	56.0%	25 475	24.0%	76 291	72.0%	22 368	56.4%	13.9%	
Operating Expenditure	186 623	205 208	59 841	32.1%	40 559	19.8%	100 400	48.9%	40 685	40.1%	(.3%)	
Employee related costs	74 032	74 032	17 934	24.2%	19 620	26.5%	37 554	50.7%	20 450	51.7%	(4.1%)	
Provision for working capital	12 000	12 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	16 884	16 884	1 913	11.3%	2 549	15.1%	4 462	26.4%	2 182	25.2%	16.8%	
Bulk purchases	16 482	19 349	7 428	45.1%	4 041	20.9%	11 469	59.3%	2 863	53.1%	41.2%	
Other expenditure	67 225	82 943	32 567	48.4%	14 349	17.3%	46 916	56.6%	15 190	32.9%	(5.5%)	
Surplus/(Deficit)	9	586	3 599		(3 912)		(313)		(6 392)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	30 547	30 547	13 953	45.7%	11 874	38.9%	25 827	84.5%	42 493	58.6%	(72.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	7 007	409	-	-	-	-	-	-	-	-	-	
Grants and subsidies	23 540	30 138	13 953	59.3%	11 874	39.4%	25 827	85.7%	42 493	58.6%	(72.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	30 547	30 547	13 953	45.7%	11 874	38.9%	25 827	84.5%	42 493	58.6%	(72.1%)	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	30 547	30 547	13 953	45.7%	11 874	38.9%	25 827	84.5%	42 493	58.6%	(72.1%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	186 623	205 208	59 841	32.1%	40 559	19.8%	100 400	48.9%	40 685	40.1%	(.3%)	
Capital Expenditure	30 547	30 547	13 953	45.7%	11 874	38.9%	25 827	84.5%	42 493	58.6%	(72.1%)	
Total	217 170	235 755	73 794	34.0%	52 433	22.2%	126 228	53.5%	83 178	48.5%	(37.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	221 725	236 341	71 765	32.4%	48 643	20.6%	120 408	50.9%	76 404	61.8%	(36.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	110 653	110 499	27 788	25.1%	31 953	28.9%	59 741	54.1%	46 269	66.1%	(30.9%)	
Investments redeemed	-	-	14 000	-	2 000	-	16 000	-	12 000	-	(83.3%)	
Statutory receipts (including VAT)	95 943	99 842	12 625	13.2%	11 712	11.2%	23 796	23.8%	11 925	36.4%	(6.3%)	
Other receipts	15 129	26 001	17 353	114.7%	3 518	13.5%	20 870	80.3%	6 209	69.8%	(43.3%)	
Payments	221 716	235 755	73 794	33.3%	52 557	22.3%	126 351	53.6%	83 178	58.0%	(36.8%)	
Salaries, wages and allowances	74 032	74 032	17 934	24.2%	19 620	26.5%	37 554	50.7%	20 450	51.7%	(4.1%)	
Cash and creditor payments	100 655	111 827	17 480	17.4%	17 021	15.2%	34 501	30.9%	17 312	34.6%	(2.0%)	
Capital payments	30 547	30 547	13 953	45.7%	11 874	38.9%	25 827	84.5%	42 493	58.6%	(72.1%)	
Investments made	-	-	17 000	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	16 482	19 349	7 428	45.1%	4 041	20.9%	11 469	59.3%	2 863	53.1%	41.2%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	64 334	64 059	4 999	7.8%	5 092	7.9%	10 090	15.8%	6 554	28.4%	(22.3%)	
Service charges	18 117	18 117	4 982	27.5%	5 085	28.1%	10 067	55.6%	3 982	55.5%	27.1%	
Grants and subsidies	46 198	45 923	-	-	-	-	-	-	2 556	63.4%	(100.0%)	
Other own revenue	19	19	17	92.7%	6	33.5%	23	126.3%	16	2%	(61.7%)	
Operating Expenditure	25 542	25 520	1 966	7.7%	2 860	11.2%	4 825	18.9%	3 097	21.6%	(7.7%)	
Employee related costs	5 068	5 068	1 102	21.7%	1 118	22.1%	2 221	43.8%	1 120	50.1%	(2%)	
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 111	1 111	252	22.7%	533	48.0%	785	70.6%	691	54.4%	(22.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 362	14 340	611	4.3%	1 208	8.4%	1 819	12.7%	1 286	19.6%	(6.0%)	
Surplus/(Deficit)	38 792	38 539	3 033		2 232		5 265		3 457			

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	36 571	40 670	8 951	24.5%	6 078	14.9%	15 029	37.0%	7 270	48.6%	(16.4%)
Service charges	30 573	34 672	8 536	27.9%	5 824	16.8%	14 361	41.4%	6 336	47.5%	(8.1%)
Grants and subsidies	5 000	5 000	-	-	-	-	-	-	734	63.4%	(100.0%)
Other own revenue	998	998	415	41.6%	254	25.4%	669	67.0%	200	39.4%	26.6%
Operating Expenditure	27 258	33 878	10 008	36.7%	5 827	17.2%	15 835	46.7%	4 607	38.5%	26.5%
Employee related costs	2 449	2 449	555	22.7%	648	26.5%	1 203	49.1%	614	46.0%	5.6%
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 124	2 124	391	18.4%	205	9.7%	596	28.1%	461	39.1%	(55.4%)
Bulk purchases	16 482	19 349	7 428	45.1%	4 041	20.9%	11 469	59.3%	2 863	54.9%	41.2%
Other expenditure	5 202	8 955	1 635	31.4%	932	10.4%	2 567	28.7%	670	13.3%	39.1%
Surplus/(Deficit)	9 313	6 792	(1 057)		251		(806)		2 663		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	21 261	21 261	3 233	15.2%	3 250	15.3%	6 483	30.5%	-	-	(100.0%)
Service charges	10 100	10 100	3 222	31.9%	3 241	32.1%	6 463	64.0%	-	-	(100.0%)
Grants and subsidies	11 105	11 105	-	-	-	-	-	-	-	-	-
Other own revenue	57	57	12	20.5%	9	15.9%	21	36.4%	-	-	(100.0%)
Operating Expenditure	23 811	23 811	2 215	9.3%	2 312	9.7%	4 527	19.0%	-	-	(100.0%)
Employee related costs	9 301	9 301	1 812	19.5%	1 986	21.4%	3 798	40.8%	-	-	(100.0%)
Provision for working capital	10 000	10 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	213	213	181	84.8%	181	84.8%	362	169.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 296	4 296	221	5.2%	146	3.4%	367	8.5%	-	-	(100.0%)
Surplus/(Deficit)	(2 550)	(2 550)	1 018		938		1 956		-		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	24 623	24 623	3 931	16.0%	3 953	16.1%	7 884	32.0%	-	-	(100.0%)
Service charges	13 510	13 510	3 931	29.1%	3 952	29.3%	7 884	58.4%	-	-	(100.0%)
Grants and subsidies	11 105	11 105	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	-	2.3%	1	7.5%	1	9.8%	-	-	(100.0%)
Operating Expenditure	16 107	16 107	2 301	14.3%	2 427	16.3%	4 928	30.6%	-	-	(100.0%)
Employee related costs	8 047	8 047	1 987	24.7%	2 228	27.7%	4 216	52.4%	-	-	(100.0%)
Provision for working capital	3 000	3 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 024	1 024	159	15.5%	285	27.8%	444	43.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 035	4 035	155	3.8%	114	2.8%	268	6.7%	-	-	(100.0%)
Surplus/(Deficit)	8 516	8 516	1 630		1 326		2 956		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 424	5.8%	1 080	4.4%	1 024	4.2%	21 050	85.6%	24 578	14.7%
Electricity	1 839	47.2%	396	10.2%	135	3.5%	1 527	39.2%	3 897	2.3%
Property Rates	851	4.2%	382	1.9%	329	1.6%	18 746	92.3%	20 308	12.1%
Other	3 181	2.7%	3 778	3.2%	3 615	3.1%	107 923	91.1%	118 496	70.8%
Total	7 295	4.4%	5 636	3.4%	5 102	3.1%	149 247	89.2%	167 279	100.0%

Part 6: Creditor Age Analysis

R 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	2 238	100.0%	-	-	-	-	-	-	2 238	100.0%
Total	2 238	100.0%	-	-	-	-	-	-	2 238	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	299 913	299 913	85 245	28.4%	45 266	15.1%	130 511	43.5%	69 874	46.2%	(35.2%)	
Property rates	57 480	57 480	18 264	31.8%	7 683	13.4%	25 947	45.1%	12 648	47.2%	(39.3%)	
Service charges	152 081	152 081	40 931	26.9%	30 625	20.1%	71 556	47.1%	30 469	47.1%	.5%	
Other own revenue	90 352	90 352	26 050	28.8%	6 958	7.7%	33 008	36.5%	26 756	44.8%	(74.0%)	
Operating Expenditure	290 412	290 412	58 090	20.0%	37 054	12.8%	95 144	32.8%	60 436	51.3%	(38.7%)	
Employee related costs	108 659	108 659	25 315	23.3%	24 564	22.6%	49 880	45.9%	24 714	43.2%	(6%)	
Provision for working capital	-	-	-	-	-	-	-	-	11 163	153.1%	(100.0%)	
Repairs and maintenance	3 641	3 641	1 636	44.9%	2 149	59.0%	3 795	104.0%	2 523	42.0%	(14.8%)	
Bulk purchases	39 071	39 071	13 652	34.9%	4 596	11.8%	18 248	46.7%	7 109	55.3%	(25.3%)	
Other expenditure	139 042	139 042	17 487	12.6%	5 745	4.1%	23 232	16.7%	14 928	37.4%	(61.5%)	
Surplus/(Deficit)	9 501	9 501	27 155		8 212		35 367		9 438			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	38 331	38 331	5 082	13.3%	4 792	12.5%	9 875	25.8%	7 805	27.7%	(38.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	9 500	9 500	250	2.6%	2 234	23.5%	2 484	26.1%	1 046	5.7%	113.7%	
Grants and subsidies	28 831	28 831	4 833	16.8%	2 558	8.9%	7 391	25.6%	6 760	45.4%	(62.2%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	38 331	38 331	5 082	13.3%	4 792	12.5%	9 875	25.8%	7 805	27.7%	(38.6%)	
Water	8 400	8 400	818	9.7%	2 082	24.8%	2 900	34.5%	1 165	21.6%	78.6%	
Electricity	5 453	5 453	95	1.7%	-	-	95	1.7%	726	27.4%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 546	10 546	1 110	10.5%	2 295	21.8%	3 405	32.3%	281	3.4%	717.3%	
Other	13 932	13 932	3 059	22.0%	416	3.0%	3 475	24.9%	5 634	39.8%	(92.6%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	290 412	290 412	58 090	20.0%	37 054	12.8%	95 144	32.8%	60 436	51.3%	(38.7%)	
Capital Expenditure	38 331	38 331	5 082	13.3%	4 792	12.5%	9 875	25.8%	7 805	27.7%	(38.6%)	
Total	328 743	328 743	63 172	19.2%	41 847	12.7%	105 019	31.9%	68 242	46.4%	(38.7%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	107 565	107 565	61 989	57.6%	66 288	61.6%	128 276	119.3%	70 314	44.6%	(5.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	98 065	98 065	22 234	22.7%	21 921	22.4%	44 155	45.0%	21 355	64.7%	2.6%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	9 500	9 500	39 754	418.5%	44 367	467.0%	84 121	885.5%	48 959	37.4%	(9.4%)	
Payments	131 513	131 513	63 112	48.0%	56 320	42.8%	119 432	90.8%	60 170	42.8%	(6.4%)	
Salaries, wages and allowances	108 659	108 659	23 749	21.9%	24 786	22.8%	48 534	44.7%	24 714	40.6%	3%	
Cash and creditor payments	-	-	34 281	-	26 898	-	61 180	-	-	-	(100.0%)	
Capital payments	22 854	22 854	5 082	22.2%	4 636	20.3%	9 718	42.5%	1 046	3.1%	343.4%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	2 422	45.9%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	31 989	61.0%	(100.0%)	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	35 056	35 056	5 199	14.8%	6 110	17.4%	11 309	32.3%	7 129	33.8%	(14.3%)	
Service charges	34 966	34 966	5 178	14.8%	6 098	17.4%	11 277	32.3%	5 936	37.5%	2.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	1 169	22.5%	(100.0%)	
Other own revenue	89	89	21	23.2%	11	12.7%	32	35.9%	24	57.5%	(51.8%)	
Operating Expenditure	13 278	13 278	3 366	25.3%	2 524	19.0%	5 889	44.4%	5 485	60.9%	(54.0%)	
Employee related costs	5 405	5 405	2 045	37.8%	1 311	24.3%	3 356	62.1%	1 329	33.8%	(1.4%)	
Provision for working capital	5 244	5 244	-	-	-	-	-	-	1 130	125.9%	(100.0%)	
Repairs and maintenance	541	541	176	32.5%	402	74.3%	578	106.8%	284	42.1%	41.7%	
Bulk purchases	1 513	1 513	-	-	-	-	-	-	205	-	(100.0%)	
Other expenditure	575	575	1 145	199.1%	811	141.0%	1 956	340.1%	2 537	71.0%	(68.0%)	
Surplus/(Deficit)	21 778	21 778	1 833		3 586		5 420		1 644			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	134 595	134 595	25 001	18.6%	15 987	11.9%	40 988	30.5%	15 645	49.4%	2.2%
Service charges	67 856	67 856	22 153	32.6%	15 305	22.6%	37 458	55.2%	13 732	48.9%	11.5%
Grants and subsidies	62 998	62 998	2 520	4.0%	630	1.0%	3 150	5.0%	1 391	58.6%	(54.7%)
Other own revenue	3 741	3 741	328	8.8%	52	1.4%	380	10.2%	522	39.8%	(90.0%)
Operating Expenditure	52 953	52 953	18 543	35.0%	7 840	14.8%	26 383	49.8%	10 485	52.8%	(25.2%)
Employee related costs	4 368	4 368	997	22.8%	980	22.4%	1 977	45.3%	1 442	48.7%	(32.1%)
Provision for working capital	-	-	-	-	-	-	-	-	870	-	(100.0%)
Repairs and maintenance	3 100	3 100	204	6.6%	556	17.9%	760	24.5%	105	44.3%	(428.6%)
Bulk purchases	37 558	37 558	15 826	42.1%	4 596	12.2%	20 423	54.4%	6 591	52.7%	(30.3%)
Other expenditure	7 927	7 927	1 515	19.1%	1 707	21.5%	3 223	40.7%	1 476	28.0%	15.6%
Surplus/(Deficit)	81 642	81 642	6 458		8 147		14 605		5 160		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 200	4.3%	1 693	3.3%	1 550	3.0%	45 962	89.4%	51 406	30.0%
Electricity	5 816	49.2%	2 282	19.3%	502	4.2%	3 213	27.2%	11 812	6.9%
Property Rates	3 494	11.3%	1 145	3.7%	898	2.9%	25 374	82.1%	30 911	18.1%
Other	4 420	5.7%	3 516	4.6%	3 053	4.0%	66 083	85.7%	77 072	45.0%
Total	15 930	9.3%	8 636	5.0%	6 003	3.5%	140 632	82.1%	171 201	100.0%

Part 6: Creditor Age Analysis

R 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	2 907	54.5%	456	8.6%	385	7.2%	1 584	29.7%	5 331	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 907	54.5%	456	8.6%	385	7.2%	1 584	29.7%	5 331	100.0%

Contact Details

Municipal Manager	S B Mtshali	058 303 4885
Financial Manager	M M Mahlabale	058 303 5732

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	92 056	92 056	23 130	25.1%	6 912	7.5%	30 042	32.6%	18 088	-	(61.8%)	
Property rates	6 588	6 588	3 835	58.2%	491	7.5%	4 326	65.7%	1 506	-	(67.4%)	
Service charges	32 087	32 087	14 640	45.6%	4 686	14.6%	19 327	60.2%	13 055	-	(64.1%)	
Other own revenue	53 381	53 381	4 655	8.7%	1 734	3.2%	6 390	12.0%	3 527	-	(50.8%)	
Operating Expenditure	92 055	92 055	14 202	15.4%	4 442	4.8%	18 643	20.3%	12 489	-	(64.4%)	
Employee related costs	36 164	36 164	7 680	21.2%	2 600	7.2%	10 281	28.4%	7 320	-	(64.5%)	
Provision for working capital	7 190	7 190	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 212	10 212	1 023	10.0%	126	1.2%	1 149	11.2%	874	-	(87.1%)	
Bulk purchases	11 876	11 876	3 007	25.3%	765	6.4%	3 772	31.8%	1 620	-	(52.8%)	
Other expenditure	26 613	26 613	2 492	9.4%	950	3.6%	3 442	12.9%	2 574	-	(63.1%)	
Surplus/(Deficit)	1	1	8 928		2 470		11 399		5 599			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	83 339	83 339	8 308	10.0%	1 858	2.2%	10 167	12.2%	29 310	63.0%	(93.7%)	
External loans	1 650	1 650	-	-	-	-	-	-	-	-	-	
Internal contributions	10 103	10 103	-	-	-	-	-	-	-	-	-	
Grants and subsidies	71 586	71 586	8 308	11.6%	1 858	2.6%	10 167	14.2%	29 310	66.0%	(93.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	83 339	83 339	8 308	10.0%	1 858	2.2%	10 167	12.2%	29 310	63.0%	(93.7%)	
Water	48 178	48 178	2 145	4.5%	-	-	2 145	4.5%	5 999	11 594.5%	(100.0%)	
Electricity	700	700	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 450	7 450	-	-	-	-	-	-	-	-	-	
Other	27 011	27 011	6 163	22.8%	1 858	6.9%	8 022	29.7%	23 311	48.5%	(92.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	92 055	92 055	14 202	15.4%	4 442	4.8%	18 643	20.3%	12 489	-	(64.4%)	
Capital Expenditure	83 339	83 339	8 308	10.0%	1 858	2.2%	10 167	12.2%	29 310	63.0%	(93.7%)	
Total	175 394	175 394	22 510	12.8%	6 300	3.6%	28 810	16.4%	41 799	94.8%	(84.9%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	145 542	145 542	19 636	13.5%	2 198	1.5%	21 834	15.0%	40 946	-	(94.6%)	
External loans	1 650	1 650	-	-	-	-	-	-	394	-	(100.0%)	
Grants and subsidies	51 836	51 836	13 613	26.3%	-	-	13 613	26.3%	40 553	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	92 056	92 056	6 023	6.5%	2 198	2.4%	8 221	8.9%	-	-	(100.0%)	
Payments	100 394	100 394	28 169	28.1%	9 809	9.8%	37 978	37.8%	37 203	225.5%	(73.6%)	
Salaries, wages and allowances	36 164	36 164	7 680	21.2%	2 600	7.2%	10 281	28.4%	7 473	50.6%	(65.2%)	
Cash and creditor payments	-	-	11 844	-	5 233	-	17 077	-	-	-	(100.0%)	
Capital payments	8 339	8 339	8 308	99.6%	1 858	22.3%	10 167	121.9%	29 310	-	(93.7%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	336	-	118	-	453	-	420	-	(71.9%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	55 891	55 891	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	26 201	26 201	5 757	22.0%	1 892	7.2%	7 649	29.2%	5 130	47.4%	(63.1%)	
Service charges	2 374	2 374	5 743	241.9%	1 887	79.5%	7 630	321.4%	5 107	47.3%	(63.1%)	
Grants and subsidies	23 768	23 768	-	-	-	-	-	-	-	-	-	
Other own revenue	58	58	14	24.8%	5	8.5%	19	33.3%	23	-	(78.9%)	
Operating Expenditure	11 821	11 821	850	7.2%	366	3.1%	1 215	10.3%	816	68.1%	(55.2%)	
Employee related costs	3 462	3 462	454	13.1%	308	8.9%	762	22.0%	505	-	(38.9%)	
Provision for working capital	490	490	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	893	893	227	25.5%	(18)	(2.1%)	209	23.4%	42	-	(143.4%)	
Bulk purchases	3 275	3 275	-	-	6	.2%	6	.2%	75	3.0%	(91.4%)	
Other expenditure	3 702	3 702	169	4.6%	69	1.9%	238	6.4%	194	-	(64.3%)	
Surplus/(Deficit)	14 380	14 380	4 907		1 526		6 434		4 314			

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Electricity											
Operating Revenue	14 865	14 865	4 187	28.2%	5 954	40.1%	10 142	68.2%	3 075	50.3%	93.6%
Service charges	11 093	11 093	3 696	33.3%	1 060	9.6%	4 756	42.9%	2 584	42.7%	(59.0%)
Grants and subsidies	3 099	3 099	-	-	-	-	-	-	-	-	-
Other own revenue	673	673	492	73.1%	4 894	727.6%	5 385	800.7%	490	-	897.8%
Operating Expenditure	15 662	15 662	3 761	24.0%	874	5.6%	4 636	29.6%	2 552	67.8%	(65.7%)
Employee related costs	1 152	1 152	321	27.8%	118	10.3%	439	38.1%	352	-	(66.4%)
Provision for working capital	1 924	1 924	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 291	1 291	320	24.8%	(34)	(2.6%)	386	22.2%	396	-	(108.4%)
Bulk purchases	8 600	8 600	3 007	35.0%	759	8.8%	3 766	43.8%	1 545	45.1%	(50.9%)
Other expenditure	2 696	2 696	113	4.2%	32	1.2%	145	5.4%	259	-	(87.8%)
Surplus/(Deficit)	(797)	(797)	426		5 080		5 506		523		

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	595	4.1%	602	4.2%	2 447	17.0%	10 737	74.7%	14 382	12.4%
Electricity	679	22.6%	336	11.2%	412	13.7%	1 572	52.4%	2 999	2.6%
Property Rates	593	4.7%	627	5.0%	243	1.9%	11 111	88.4%	12 574	10.9%
Other	1 531	1.8%	2 085	2.4%	8 312	9.7%	73 839	86.1%	85 768	74.1%
Total	3 398	2.9%	3 650	3.2%	11 415	9.9%	97 259	84.0%	115 723	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S.J Thomas	058 863 2811
Financial Manager	J S Mafoke	058 863 2811

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	679 388	679 388	141 500	20.8%	166 408	24.5%	307 908	45.3%	96 068	44.1%	73.2%
Operating Revenue	243 599	243 599	30 164	12.4%	41 337	17.0%	71 501	29.4%	11 663	37.6%	25.4%
Property rates	190 518	190 518	49 513	26.0%	69 203	36.3%	118 717	62.3%	31 614	29.0%	118.9%
Service charges	245 271	245 271	61 823	25.2%	55 868	22.8%	117 691	48.0%	52 790	72.8%	5.8%
Other own revenue											
Operating Expenditure	676 713	676 713	139 548	20.6%	111 793	16.5%	251 341	37.1%	97 769	44.7%	14.3%
Employee related costs	178 548	178 548	38 004	21.3%	40 366	22.6%	78 370	43.9%	33 092	43.9%	22.0%
Provision for working capital	-	-	-	-	7 909	20.5%	15 335	39.7%	4 951	29.7%	59.8%
Repairs and maintenance	38 674	38 674	7 426	19.2%	15 566	17.6%	56 798	64.3%	17 334	54.9%	(12.2%)
Bulk purchases	88 315	88 315	41 232	46.7%	47 952	12.9%	100 837	27.2%	41 992	43.5%	14.2%
Other expenditure	371 175	371 175	52 866	14.2%							
Surplus/(Deficit)	2 675	2 675	1 952		54 615		56 567		(1 701)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	171 973	171 973	-	-	40 896	23.8%	40 896	23.8%	15 384	29.7%	165.8%
Source of Finance	48 000	48 000	-	-	-	-	-	-	-	-	-
External loans	7 795	7 795	-	-	-	-	-	-	-	-	-
Internal contributions	98 178	98 178	-	-	40 896	41.7%	40 896	41.7%	15 384	50.6%	165.8%
Grants and subsidies	18 000	18 000	-	-	-	-	-	-	-	-	-
Other											
Capital Expenditure	171 973	171 973	14 326	8.3%	24 061	14.0%	38 386	22.3%	16 298	28.6%	47.6%
Water	43 652	43 652	3 594	8.2%	1 558	3.6%	5 152	11.8%	2 802	27.4%	(44.4%)
Electricity	1 102	1 102	337	30.6%	551	50.0%	809	80.6%	1 600	67.6%	(65.5%)
Housing	-	-	-	-	8 896	8.8%	8 896	8.8%	-	-	(100.0%)
Roads, pavements, bridges and storm water	17 366	17 366	1 624	9.4%	3 338	19.2%	4 963	28.6%	4 316	46.3%	(22.7%)
Other	109 853	109 853	8 770	8.0%	9 717	8.8%	18 487	16.8%	7 580	23.4%	28.2%

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	676 713	676 713	139 548	20.6%	111 793	16.5%	251 341	37.1%	97 769	44.7%	14.3%
Operating Expenditure	171 973	171 973	14 326	8.3%	24 061	14.0%	38 386	22.3%	16 298	28.6%	47.6%
Capital Expenditure											
Total	848 686	848 686	153 873	18.1%	135 854	16.0%	289 727	34.1%	114 067	41.3%	19.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	851 361	851 361	111 146	13.1%	147 397	17.3%	258 543	30.4%	90 047	40.6%	63.7%
Receipts	48 000	48 000	-	-	-	-	-	-	-	-	-
External loans	316 824	316 824	64 209	20.3%	116 864	36.9%	181 073	57.2%	48 106	55.0%	142.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	486 537	486 537	46 936	9.6%	30 534	6.3%	77 470	15.9%	41 941	32.4%	(27.2%)
Other receipts											
Payments	848 686	848 686	153 873	18.1%	133 744	15.8%	287 617	33.9%	120 718	69.8%	10.8%
Salaries, wages and allowances	178 548	178 548	38 004	21.3%	40 366	22.6%	78 370	43.9%	33 092	43.9%	22.0%
Cash and creditor payments	41 570	41 570	10 872	26.2%	29 988	72.1%	40 859	98.3%	9 112	13.6%	229.1%
Capital payments	171 973	171 973	14 326	8.3%	24 061	14.0%	38 386	22.3%	19 542	23.1%	23.1%
Investments made	-	-	443	-	463	-	905	-	342	-	35.2%
External loans repaid	8 276	8 276	-	-	1 412	17.1%	1 412	17.1%	403	-	250.4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	448 319	448 319	90 229	20.1%	37 455	8.4%	127 684	28.5%	58 227	53.1%	(35.7%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	79 362	79 362	10 331	13.0%	35 002	44.1%	45 333	57.1%	14 821	-	136.2%
Operating Revenue	39 451	39 451	10 280	25.9%	34 952	88.1%	45 231	114.1%	6 367	-	449.0%
Service charges	39 711	39 711	51	-	50	-	101	-	8 454	-	(99.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue											
Operating Expenditure	90 929	90 929	19 329	21.3%	18 517	20.4%	37 846	41.6%	16 733	-	10.7%
Employee related costs	40 586	40 586	8 988	22.1%	7 864	19.4%	16 852	41.5%	8 443	-	(6.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 404	18 404	4 994	27.1%	5 871	31.9%	10 865	59.0%	4 103	-	43.1%
Bulk purchases	6 116	6 116	2 479	40.5%	1 260	20.6%	3 739	61.1%	905	-	39.2%
Other expenditure	25 823	25 823	2 868	11.1%	3 522	13.6%	6 390	24.7%	3 282	-	7.3%
Surplus/(Deficit)	(11 567)	(11 567)	(8 998)		16 485		7 487		(1 912)		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	126 400	126 400	33 751	26.7%	28 541	22.6%	62 292	49.3%	20 728	48.3%	37.7%
Service charges	121 900	121 900	33 452	27.4%	27 724	22.7%	61 177	50.2%	20 507	39.8%	35.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 500	4 500	299	6.6%	817	18.2%	1 116	24.8%	221	-	270.1%
Operating Expenditure	133 715	133 715	48 412	36.2%	24 770	18.5%	73 182	54.7%	24 313	74.3%	1.9%
Employee related costs	9 445	9 445	1 971	20.9%	1 972	20.9%	3 942	41.7%	1 558	-	26.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 139	8 139	935	11.5%	1 261	15.5%	2 195	27.0%	782	-	61.1%
Bulk purchases	82 199	82 199	38 755	47.1%	14 317	17.4%	53 071	64.6%	17 279	56.8%	(17.1%)
Other expenditure	33 932	33 932	6 753	19.9%	7 221	21.3%	13 973	41.2%	4 693	-	53.9%
Surplus/(Deficit)	(7 315)	(7 315)	(14 661)		3 771		(10 890)		(3 585)		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	14 067	14 067	33 798	240.3%	3 770	26.8%	37 569	267.1%	-	-	(100.0%)
Service charges	14 067	14 067	33 788	240.2%	3 765	26.8%	37 552	266.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11	-	6	-	16	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 067	14 067	33 798		3 770		37 569		-		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	15 700	15 700	4 075	26.0%	4 248	27.1%	8 323	53.0%	-	-	(100.0%)
Service charges	14 900	14 900	4 087	27.4%	4 146	27.8%	8 233	55.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	800	800	(12)	(1.5%)	102	12.8%	90	11.3%	-	-	(100.0%)
Operating Expenditure	28 220	28 220	7 272	25.8%	15 170	53.8%	22 442	79.5%	-	-	(100.0%)
Employee related costs	19 768	19 768	3 999	20.2%	4 344	22.0%	8 343	42.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 809	1 809	101	5.6%	155	8.6%	256	14.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 643	6 643	3 172	47.7%	10 670	160.6%	13 842	208.4%	-	-	(100.0%)
Surplus/(Deficit)	(12 520)	(12 520)	(3 197)		(10 922)		(14 119)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 614	6.2%	2 595	4.4%	2 126	3.6%	50 320	85.8%	58 655	12.7%
Electricity	3 667	12.8%	2 991	10.5%	2 006	7.0%	19 918	69.7%	28 581	6.2%
Property Rates	8 847	3.1%	8 640	3.0%	8 611	3.0%	259 444	90.9%	285 541	61.8%
Other	2 610	2.9%	2 339	2.6%	2 156	2.4%	81 862	92.0%	88 967	19.3%
Total	18 738	4.1%	16 565	3.6%	14 899	3.2%	411 544	89.1%	461 745	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 968	100.0%	-	-	-	-	-	-	6 968	43.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 213	100.0%	-	-	-	-	-	-	1 213	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 654	100.0%	-	-	-	-	-	-	1 654	10.3%
Loan repayments	1 412	100.0%	-	-	-	-	-	-	1 412	8.8%
Trade Creditors	4 689	100.0%	-	-	-	-	-	-	4 689	29.2%
Auditor-General	99	100.0%	-	-	-	-	-	-	99	0.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 034	100.0%	-	-	-	-	-	-	16 034	100.0%

Contact Details

Municipal Manager	N Mokhele	058 718 3708
Financial Manager	T J Ramulondi	058 718 3713

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	52 760	52 760	16 267	30.8%	12 685	24.0%	28 952	54.9%	11 600	53.4%	9.4%	
Property rates	2 230	2 230	543	24.4%	565	25.3%	1 108	49.7%	473	50.0%	19.4%	
Service charges	15 540	15 540	3 660	23.6%	3 800	24.5%	7 461	48.0%	3 238	50.5%	17.4%	
Other own revenue	34 990	34 990	12 063	34.5%	8 320	23.8%	20 384	58.3%	7 889	54.8%	5.5%	
Operating Expenditure	52 695	52 695	12 407	23.5%	13 269	25.2%	25 676	48.7%	11 613	45.4%	14.3%	
Employee related costs	18 506	18 506	4 796	25.9%	4 944	26.7%	9 740	52.6%	4 357	49.7%	13.5%	
Provision for working capital	5 924	5 924	1 481	25.0%	1 481	25.0%	2 962	50.0%	287	50.0%	416.0%	
Repairs and maintenance	6 168	6 168	1 211	19.6%	2 122	34.4%	3 333	54.0%	2 021	55.6%	5.0%	
Bulk purchases	5 000	5 000	2 110	42.2%	726	14.5%	2 836	56.7%	1 231	46.1%	(41.0%)	
Other expenditure	17 097	17 097	2 809	16.4%	3 996	23.4%	6 805	39.8%	3 717	35.7%	7.5%	
Surplus/(Deficit)	65	65	3 860		(584)		3 276		(13)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	26 204	26 204	1 329	5.1%	1 053	4.0%	2 382	9.1%	-	31.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	736	736	183	24.9%	146	19.8%	329	44.7%	-	-	(100.0%)	
Grants and subsidies	25 468	25 468	1 146	4.5%	908	3.6%	2 054	8.1%	-	37.4%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	26 204	26 204	1 329	5.1%	1 053	4.0%	2 382	9.1%	639	27.3%	64.8%	
Water	2 270	2 270	926	40.8%	58	2.6%	984	43.3%	-	-	(100.0%)	
Electricity	800	800	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 720	3 720	-	-	-	-	-	-	-	-	-	
Other	19 414	19 414	404	2.1%	995	5.1%	1 399	7.2%	639	37.4%	55.3%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	52 695	52 695	12 407	23.5%	13 269	25.2%	25 676	48.7%	11 613	45.4%	14.3%	
Capital Expenditure	26 204	26 204	1 329	5.1%	1 053	4.0%	2 382	9.1%	639	27.3%	64.8%	
Total	78 899	78 899	13 736	17.4%	14 322	18.2%	28 058	35.6%	12 252	42.0%	16.9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	78 964	78 964	16 937	21.4%	16 199	20.5%	33 136	42.0%	9 041	42.0%	79.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	57 605	57 605	11 691	20.3%	10 083	17.5%	21 773	37.8%	6 348	47.2%	58.8%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	21 359	21 359	5 247	24.6%	6 116	28.6%	11 363	53.2%	2 693	31.6%	127.1%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	
Payments	78 899	78 899	13 736	17.4%	14 322	18.2%	28 058	35.6%	11 257	40.4%	27.2%	
Salaries, wages and allowances	18 506	18 506	4 796	25.9%	4 944	26.7%	9 740	52.6%	4 357	49.7%	13.5%	
Cash and creditor payments	27 898	27 898	6 038	21.6%	6 752	24.2%	12 790	45.8%	6 261	47.9%	7.8%	
Capital payments	26 204	26 204	1 329	5.1%	1 053	4.0%	2 382	9.1%	639	27.3%	64.8%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	6 292	6 292	1 573	25.0%	1 573	25.0%	3 146	50.0%	-	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	5 220	5 220	1 571	30.1%	1 512	29.0%	3 083	59.1%	2 487	128.0%	(39.2%)	
Service charges	3 270	3 270	887	27.1%	995	30.4%	1 881	57.6%	950	61.8%	4.3%	
Grants and subsidies	1 500	1 500	500	33.3%	342	22.8%	842	56.1%	659	1 707.3%	(48.1%)	
Other own revenue	450	450	184	40.9%	176	39.0%	360	79.9%	879	228.7%	(80.0%)	
Operating Expenditure	4 782	4 782	1 062	22.2%	1 772	37.1%	2 834	59.3%	1 533	55.8%	15.6%	
Employee related costs	1 216	1 216	310	25.5%	377	31.0%	687	56.5%	351	51.6%	7.4%	
Provision for working capital	1 488	1 488	372	25.0%	372	25.0%	744	50.0%	50	50.0%	651.1%	
Repairs and maintenance	910	910	107	11.7%	587	64.5%	693	76.2%	409	68.6%	43.3%	
Bulk purchases	-	-	-	-	-	-	-	-	333	47.3%	(100.0%)	
Other expenditure	1 169	1 169	274	23.4%	437	37.4%	711	60.8%	390	50.0%	11.8%	
Surplus/(Deficit)	438	438	509		(260)		249		954			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	7 320	7 320	1 728	23.6%	1 484	20.3%	3 212	43.9%	942	43.5%	57.5%
Service charges	3 480	3 480	826	23.7%	855	24.6%	1 681	48.3%	692	49.4%	23.6%
Grants and subsidies	3 840	3 840	850	22.1%	581	15.1%	1 431	37.3%	225	31.6%	158.9%
Other own revenue	-	-	53	-	47	-	99	-	25	66.1%	84.0%
Operating Expenditure	7 976	7 976	2 468	30.9%	1 032	12.9%	3 500	43.9%	1 070	47.7%	(3.5%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	200	200	50	25.0%	50	25.0%	100	50.0%	50	50.0%	-
Repairs and maintenance	840	840	333	39.6%	295	35.1%	628	74.7%	139	17.3%	112.3%
Bulk purchases	5 550	5 550	2 034	36.7%	619	11.2%	2 653	47.8%	850	51.3%	(27.2%)
Other expenditure	1 386	1 386	51	3.7%	68	4.9%	119	8.6%	31	8.4%	118.2%
Surplus/(Deficit)	(656)	(656)	(740)		452		(288)		(128)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	6 830	6 830	1 646	24.1%	1 490	21.8%	3 136	45.9%	-	-	(100.0%)
Service charges	4 680	4 680	906	19.4%	906	19.4%	1 812	38.7%	-	-	(100.0%)
Grants and subsidies	1 550	1 550	517	33.3%	353	22.8%	870	56.1%	-	-	(100.0%)
Other own revenue	600	600	223	37.2%	231	38.5%	454	75.7%	-	-	(100.0%)
Operating Expenditure	6 824	6 824	1 623	23.8%	1 723	25.2%	3 346	49.0%	-	-	(100.0%)
Employee related costs	3 185	3 185	858	26.9%	615	19.3%	1 474	46.3%	-	-	(100.0%)
Provision for working capital	2 112	2 112	528	25.0%	528	25.0%	1 056	50.0%	-	-	(100.0%)
Repairs and maintenance	750	750	102	13.5%	230	30.7%	332	44.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	778	778	136	17.4%	349	44.9%	485	62.4%	-	-	(100.0%)
Surplus/(Deficit)	6	6	23		(233)		(210)		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	5 510	5 510	1 557	28.3%	1 497	27.2%	3 054	55.4%	-	-	(100.0%)
Service charges	4 110	4 110	1 042	25.3%	1 045	25.4%	2 086	50.8%	-	-	(100.0%)
Grants and subsidies	700	700	233	33.3%	160	22.8%	393	56.1%	-	-	(100.0%)
Other own revenue	700	700	282	40.3%	293	41.9%	575	82.1%	-	-	(100.0%)
Operating Expenditure	5 447	5 447	1 357	24.9%	1 377	25.3%	2 734	50.2%	-	-	(100.0%)
Employee related costs	2 454	2 454	716	27.0%	759	28.4%	1 474	55.6%	-	-	(100.0%)
Provision for working capital	1 924	1 924	481	25.0%	481	25.0%	962	50.0%	-	-	(100.0%)
Repairs and maintenance	350	350	76	21.8%	79	22.7%	156	44.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	519	519	84	16.2%	58	11.2%	142	27.4%	-	-	(100.0%)
Surplus/(Deficit)	63	63	200		120		320		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	39	3%	269	2.1%	534	4.1%	12 143	92.5%	12 984	22.8%
Electricity	138	6.6%	95	4.6%	121	5.8%	1 721	82.9%	2 075	3.6%
Property Rates	136	1.7%	126	1.6%	426	5.3%	7 363	91.5%	8 052	14.1%
Other	308	9%	551	1.6%	1 504	4.4%	31 475	93.0%	33 838	59.4%
Total	620	1.1%	1 041	1.8%	2 585	4.5%	52 703	92.5%	56 949	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M.J Mathombu	058 913 1222
Financial Manager		

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M P Moloi	058 718 1036
Financial Manager	R M Mpakane	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mqohaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	298 675	298 675	79 638	26.7%	-	-	79 638	26.7%	55 224	45.7%	(100.0%)
Property rates	34 742	34 742	9 765	28.1%	-	-	9 765	28.1%	6 133	38.7%	(100.0%)
Service charges	145 836	145 836	37 527	25.7%	-	-	37 527	25.7%	29 389	47.3%	(100.0%)
Other own revenue	118 097	118 097	32 345	27.4%	-	-	32 345	27.4%	19 702	45.8%	(100.0%)
Operating Expenditure	270 830	270 830	64 195	23.7%	-	-	64 195	23.7%	54 414	42.7%	(100.0%)
Employee related costs	128 434	128 434	28 951	22.5%	-	-	28 951	22.5%	27 677	55.0%	(100.0%)
Provision for working capital	7 950	7 950	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 771	16 771	1 477	8.8%	-	-	1 477	8.8%	3 112	34.8%	(100.0%)
Bulk purchases	52 973	52 973	24 078	45.5%	-	-	24 078	45.5%	9 516	61.8%	(100.0%)
Other expenditure	64 702	64 702	9 669	15.0%	-	-	9 669	15.0%	14 109	26.0%	(100.0%)
Surplus/(Deficit)	27 845	27 845	15 443		-	-	15 443		810		

Part 2: Capital Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital Revenue and Expenditure											
Source of Finance	27 977	27 977	1 134	4.1%	-	-	1 134	4.1%	7 099	39.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 000	8 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	19 977	19 977	1 134	5.7%	-	-	1 134	5.7%	7 099	39.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	27 977	27 977	1 134	4.1%	-	-	1 134	4.1%	7 099	39.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	265	43.9%	(100.0%)
Electricity	3 031	3 031	-	-	-	-	-	-	-	20.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 324	4 324	626	14.5%	-	-	626	14.5%	1 472	24.4%	(100.0%)
Other	20 622	20 622	508	2.5%	-	-	508	2.5%	5 362	61.9%	(100.0%)

Total Capital and Operating Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	270 830	270 830	64 195	23.7%	-	-	64 195	23.7%	54 414	42.7%	(100.0%)
Capital Expenditure	27 977	27 977	1 134	4.1%	-	-	1 134	4.1%	7 099	39.0%	(100.0%)
Total	298 807	298 807	65 329	21.9%	-	-	65 329	21.9%	61 512	42.3%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Cash Receipts and Payments											
Receipts	326 652	326 652	78 094	23.9%	-	-	78 094	23.9%	77 834	51.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	120 996	120 996	29 742	24.6%	-	-	29 742	24.6%	28 261	66.9%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	4 314	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	205 656	205 656	48 352	23.5%	-	-	48 352	23.5%	45 260	42.8%	(100.0%)
Payments	298 807	298 807	87 558	29.3%	-	-	87 558	29.3%	82 914	53.6%	(100.0%)
Salaries, wages and allowances	128 434	128 434	28 951	22.5%	-	-	28 951	22.5%	27 677	55.0%	(100.0%)
Cash and creditor payments	122 111	122 111	51 908	42.5%	-	-	51 908	42.5%	29 617	48.2%	(100.0%)
Capital payments	27 977	27 977	1 134	4.1%	-	-	1 134	4.1%	7 099	22.0%	(100.0%)
Investments made	-	-	4 214	-	-	-	4 214	-	15 771	-	(100.0%)
External loans repaid	12 335	12 335	1 352	11.0%	-	-	1 352	11.0%	2 751	33.3%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	7 950	7 950	-	-	-	-	-	-	-	-	-

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Water											
Operating Revenue	48 085	48 085	11 786	24.1%	-	-	11 786	24.1%	8 463	41.3%	(100.0%)
Service charges	33 447	33 447	6 432	19.2%	-	-	6 432	19.2%	5 605	36.2%	(100.0%)
Grants and subsidies	15 263	15 263	5 222	34.2%	-	-	5 222	34.2%	-	30.7%	-
Other own revenue	175	175	132	75.4%	-	-	132	75.4%	2 858	2 194.8%	(100.0%)
Operating Expenditure	19 970	19 970	3 203	16.0%	-	-	3 203	16.0%	8 346	43.0%	(100.0%)
Employee related costs	6 843	6 843	1 668	24.4%	-	-	1 668	24.4%	1 584	53.8%	(100.0%)
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 024	2 024	249	12.3%	-	-	249	12.3%	366	32.8%	(100.0%)
Bulk purchases	1 020	1 020	262	25.7%	-	-	262	25.7%	-	-	-
Other expenditure	9 083	9 083	1 024	11.3%	-	-	1 024	11.3%	6 396	46.3%	(100.0%)
Surplus/(Deficit)	28 915	28 915	8 583		-	-	8 583		117		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity											
Operating Revenue	99 030	99 030	29 981	30.3%	-	-	29 981	30.3%	23 267	51.0%	(100.0%)
Service charges	83 537	83 537	25 778	30.9%	-	-	25 778	30.9%	20 018	51.5%	(100.0%)
Grants and subsidies	14 443	14 443	4 076	28.2%	-	-	4 076	28.2%	3 051	49.3%	(100.0%)
Other own revenue	1 050	1 050	126	12.0%	-	-	126	12.0%	199	34.9%	(100.0%)
Operating Expenditure	76 193	76 193	27 287	35.8%	-	-	27 287	35.8%	24 342	54.4%	(100.0%)
Employee related costs	9 029	9 029	2 295	25.4%	-	-	2 295	25.4%	2 153	49.7%	(100.0%)
Provision for working capital	700	700	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 982	2 982	570	19.1%	-	-	570	19.1%	613	54.0%	(100.0%)
Bulk purchases	51 953	51 953	24 065	46.3%	-	-	24 065	46.3%	9 516	63.6%	(100.0%)
Other expenditure	11 528	11 528	358	3.1%	-	-	358	3.1%	12 060	43.4%	(100.0%)
Surplus/(Deficit)	22 837	22 837	2 694		-	-	2 694		(1 075)		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)											
Operating Revenue	42 372	42 372	6 645	15.7%	-	-	6 645	15.7%	-	-	-
Service charges	9 315	9 315	2 121	22.8%	-	-	2 121	22.8%	-	-	-
Grants and subsidies	32 996	32 996	4 508	13.7%	-	-	4 508	13.7%	-	-	-
Other own revenue	61	61	16	26.6%	-	-	16	26.6%	-	-	-
Operating Expenditure	10 803	10 803	2 838	26.3%	-	-	2 838	26.3%	-	-	-
Employee related costs	8 717	8 717	2 246	25.8%	-	-	2 246	25.8%	-	-	-
Provision for working capital	476	476	-	-	-	-	-	-	-	-	-
Repairs and maintenance	667	667	52	7.8%	-	-	52	7.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	944	944	540	57.2%	-	-	540	57.2%	-	-	-
Surplus/(Deficit)	31 569	31 569	3 807		-	-	3 807		-	-	-

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)											
Operating Revenue	17 250	17 250	5 086	29.5%	-	-	5 086	29.5%	-	-	-
Service charges	7 653	7 653	1 792	23.4%	-	-	1 792	23.4%	-	-	-
Grants and subsidies	9 575	9 575	3 276	34.2%	-	-	3 276	34.2%	-	-	-
Other own revenue	21	21	18	83.8%	-	-	18	83.8%	-	-	-
Operating Expenditure	13 832	13 832	3 165	22.9%	-	-	3 165	22.9%	-	-	-
Employee related costs	11 222	11 222	2 816	25.1%	-	-	2 816	25.1%	-	-	-
Provision for working capital	70	70	-	-	-	-	-	-	-	-	-
Repairs and maintenance	788	788	64	8.1%	-	-	64	8.1%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 751	1 751	286	16.3%	-	-	286	16.3%	-	-	-
Surplus/(Deficit)	3 418	3 418	1 921		-	-	1 921		-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	247 634	247 634	59 690	24.1%	57 903	23.4%	117 593	47.5%	49 712	51.7%	16.5%	
Property rates	32 121	32 121	6 555	20.4%	7 574	23.6%	14 129	44.0%	6 184	47.0%	22.5%	
Service charges	127 895	127 895	22 272	17.4%	33 621	26.3%	55 893	43.7%	22 332	52.1%	50.6%	
Other own revenue	87 618	87 618	30 863	35.2%	16 708	19.1%	47 572	54.3%	21 196	53.0%	(21.2%)	
Operating Expenditure	234 193	234 193	47 899	20.5%	54 851	23.4%	102 750	43.9%	45 800	45.6%	19.8%	
Employee related costs	86 092	86 092	17 784	20.7%	20 145	23.4%	37 929	44.1%	17 036	46.2%	18.2%	
Provision for working capital	-	-	-	-	-	-	-	-	1 241	49.6%	(100.0%)	
Repairs and maintenance	13 848	13 848	1 389	10.0%	2 942	21.2%	4 330	31.3%	3 281	38.6%	(10.3%)	
Bulk purchases	44 432	44 432	16 976	38.2%	13 257	29.8%	30 232	68.0%	8 014	50.1%	64.2%	
Other expenditure	89 821	89 821	11 750	13.1%	18 508	20.6%	30 258	33.7%	16 168	43.5%	14.5%	
Surplus/(Deficit)	13 441	13 441	11 791		3 052		14 843		3 912			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	83 121	83 121	8 851	10.6%	14 884	17.9%	23 735	28.6%	14 133	35.1%	5.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	13 441	13 441	-	-	2 240	16.7%	2 240	16.7%	378	10.0%	492.8%	
Grants and subsidies	69 680	69 680	8 851	12.7%	12 644	18.1%	21 495	30.8%	13 756	38.7%	(8.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	83 121	83 121	8 851	10.6%	14 884	17.9%	23 735	28.6%	14 133	35.1%	5.3%	
Water	13 864	13 864	973	7.0%	2 311	16.7%	3 283	23.7%	2 868	22.9%	(19.4%)	
Electricity	1 300	1 300	-	-	267	20.5%	267	20.5%	426	13.3%	(37.4%)	
Housing	314	314	-	-	151	48.0%	151	48.0%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	3 785	3 785	-	-	631	16.7%	631	16.7%	-	-	(100.0%)	
Other	63 858	63 858	7 878	12.3%	11 525	18.0%	19 404	30.4%	10 839	39.0%	6.3%	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	234 193	234 193	47 899	20.5%	54 851	23.4%	102 750	43.9%	45 800	45.6%	19.8%	
Capital Expenditure	83 121	83 121	8 851	10.6%	14 884	17.9%	23 735	28.6%	14 133	35.1%	5.3%	
Total	317 314	317 314	56 750	17.9%	69 736	22.0%	126 485	39.9%	59 934	42.0%	16.4%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	324 814	324 814	52 283	16.1%	67 639	20.8%	119 922	36.9%	65 096	41.4%	3.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	146 061	146 061	25 049	17.1%	19 095	13.1%	44 144	30.2%	40 551	49.6%	(52.9%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	178 753	178 753	27 234	15.2%	48 544	27.2%	75 778	42.4%	24 546	36.0%	97.8%	
Payments	317 314	317 314	58 139	18.3%	73 630	23.2%	131 769	41.5%	64 555	40.9%	14.1%	
Salaries, wages and allowances	89 806	89 806	13 000	14.5%	21 278	23.7%	38 278	42.6%	12 460	33.9%	70.8%	
Cash and creditor payments	53 100	53 100	28 219	53.1%	24 947	47.0%	53 165	100.1%	20 878	51.8%	19.5%	
Capital payments	83 121	83 121	8 851	10.3%	14 884	17.9%	23 435	28.2%	14 133	35.1%	5.3%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	4 535	4 535	838	18.5%	1 002	22.1%	1 839	40.6%	818	28.5%	22.5%	
Statutory payments (including VAT)	5 000	5 000	355	7.1%	1 846	36.9%	2 201	44.0%	-	-	(100.0%)	
Other payments	81 752	81 752	3 177	3.9%	9 674	11.8%	12 851	15.7%	16 266	49.7%	(40.5%)	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	40 746	40 746	11 872	29.1%	19 769	48.5%	31 641	77.7%	7 680	66.9%	157.4%	
Service charges	24 792	24 792	6 458	26.0%	7 030	28.4%	13 488	54.0%	7 672	67.4%	(8.4%)	
Grants and subsidies	15 899	15 899	5 412	34.0%	12 730	80.1%	18 142	114.1%	-	-	(100.0%)	
Other own revenue	54	54	1	2.6%	9	16.7%	10	19.3%	8	48.3%	15.9%	
Operating Expenditure	25 362	25 362	4 630	18.3%	7 863	31.0%	12 493	49.3%	4 848	34.5%	62.2%	
Employee related costs	7 849	7 849	1 625	20.7%	1 530	19.5%	3 155	40.2%	2 958	51.1%	(48.3%)	
Provision for working capital	570	570	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 635	1 635	189	11.6%	2 463	150.7%	2 653	162.2%	80	49.6%	2 990.2%	
Bulk purchases	5 631	5 631	1 856	33.0%	2 184	38.8%	4 040	71.7%	1 482	37.6%	47.4%	
Other expenditure	9 677	9 677	960	9.9%	1 686	17.4%	2 645	27.3%	329	14.7%	412.4%	
Surplus/(Deficit)	15 384	15 384	7 242		11 906		19 148		2 832			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	72 721	72 721	17 290	23.8%	30 006	41.3%	47 296	65.0%	13 574	51.0%	121.0%
Service charges	64 491	64 491	13 974	21.7%	16 936	26.3%	30 910	47.9%	12 945	50.9%	30.8%
Grants and subsidies	7 671	7 671	2 611	34.0%	12 730	166.0%	15 341	200.0%	-	-	(100.0%)
Other own revenue	559	559	705	126.0%	340	60.7%	1 045	186.7%	630	52.6%	(46.1%)
Operating Expenditure	48 146	48 146	15 746	32.7%	30 234	62.8%	45 980	95.5%	13 598	47.4%	122.3%
Employee related costs	5 145	5 145	1 046	20.3%	1 069	20.8%	2 115	41.1%	1 902	43.2%	(43.8%)
Provision for working capital	650	650	-	-	-	-	-	-	-	-	8.3%
Repairs and maintenance	1 383	1 383	315	22.8%	2 311	167.2%	2 427	190.0%	355	34.8%	551.0%
Bulk purchases	38 801	38 801	9 982	25.7%	26 846	69.2%	36 828	94.9%	10 925	51.9%	145.7%
Other expenditure	2 167	2 167	4 402	203.2%	7	.3%	4 409	203.5%	415	19.6%	(98.2%)
Surplus/(Deficit)	24 575	24 575	1 544		(228)		1 316		(24)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	31 277	31 277	1 884	6.0%	6 875	22.0%	8 759	28.0%	-	-	(100.0%)
Service charges	20 387	20 387	1 884	9.2%	5 059	24.8%	6 943	34.1%	-	-	(100.0%)
Grants and subsidies	10 847	10 847	-	-	1 808	16.7%	1 808	16.7%	-	-	(100.0%)
Other own revenue	44	44	-	-	8	18.0%	8	18.0%	-	-	(100.0%)
Operating Expenditure	7 501	7 501	1 407	18.8%	4 357	58.1%	5 764	76.8%	-	-	(100.0%)
Employee related costs	5 499	5 499	1 190	21.6%	2 115	38.5%	3 305	60.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	365	365	15	4.1%	638	174.7%	653	178.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 637	1 637	202	12.3%	1 604	98.0%	1 806	110.3%	-	-	(100.0%)
Surplus/(Deficit)	23 776	23 776	477		2 518		2 995		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	17 450	17 450	1 539	8.8%	4 362	25.0%	5 902	33.8%	-	-	(100.0%)
Service charges	17 450	17 450	1 539	8.8%	4 362	25.0%	5 902	33.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 720	11 720	-	-	1 953	16.7%	1 953	16.7%	-	-	(100.0%)
Employee related costs	8 351	8 351	-	-	1 392	16.7%	1 392	16.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 527	2 527	-	-	421	16.7%	421	16.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	842	842	-	-	140	16.7%	140	16.7%	-	-	(100.0%)
Surplus/(Deficit)	5 730	5 730	1 539		2 409		3 949		-	-	

Part 5: Debtor Age Analysis

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	MVG Matlasi	056 811 2131
Financial Manager	S E. Mofokeng	056 811 2131

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	404 390	408 583	122 590	30.3%	54 469	13.3%	177 060	43.3%	43 227	34.7%	26.0%	
Property rates	58 394	58 394	18 844	32.3%	14 823	25.4%	33 667	57.7%	8 861	39.8%	67.3%	
Service charges	241 690	245 883	66 390	27.5%	25 814	10.5%	92 203	37.5%	10 851	27.4%	137.9%	
Other own revenue	104 306	104 306	37 357	35.8%	13 832	13.3%	51 189	49.1%	23 515	51.3%	(41.2%)	
Operating Expenditure	403 908	408 101	75 889	18.8%	78 712	19.3%	154 602	37.9%	71 970	34.1%	9.4%	
Employee related costs	129 634	129 634	27 164	21.0%	27 834	21.5%	54 997	42.4%	25 423	46.2%	9.5%	
Provision for working capital	25 000	25 000	6 250	25.0%	6 250	25.0%	12 500	50.0%	9 000	50.0%	(30.6%)	
Repairs and maintenance	21 609	21 609	2 981	13.8%	2 034	9.4%	5 015	23.2%	1 233	14.3%	65.0%	
Bulk purchases	124 303	128 496	24 224	19.5%	26 110	20.3%	50 334	39.2%	23 667	28.9%	10.3%	
Other expenditure	103 362	103 362	15 271	14.8%	16 484	15.9%	31 756	30.7%	12 647	25.9%	30.3%	
Surplus/(Deficit)	482	482	46 701		(24 243)		22 458		(28 743)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	88 925	88 925	3 820	4.3%	3 238	3.6%	7 058	7.9%	8 112	12.4%	(60.1%)	
External loans	18 975	18 975	476	2.5%	526	2.8%	1 002	5.3%	-	-	(100.0%)	
Internal contributions	18 178	18 178	29	2%	190	1.0%	219	1.2%	143	3.9%	32.8%	
Grants and subsidies	33 632	33 632	3 315	9.9%	2 522	7.5%	5 837	17.4%	7 969	18.7%	(68.4%)	
Other	18 140	18 140	-	-	-	-	-	-	-	-	-	
Capital Expenditure	88 925	88 925	3 820	4.3%	3 238	3.6%	7 058	7.9%	8 112	12.4%	(60.1%)	
Water	14 845	14 845	487	3.3%	750	5.0%	1 237	8.3%	525	4.4%	42.7%	
Electricity	14 180	14 180	91	0.6%	-	-	91	0.6%	6 155	34.2%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 425	2 425	-	-	-	-	-	-	1 035	9.2%	(100.0%)	
Other	57 475	57 475	3 241	5.6%	2 489	4.3%	5 730	10.0%	417	1.7%	496.5%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	403 908	408 101	75 889	18.8%	78 712	19.3%	154 602	37.9%	71 970	34.1%	9.4%	
Capital Expenditure	88 925	88 925	3 820	4.3%	3 238	3.6%	7 058	7.9%	8 112	12.4%	(60.1%)	
Total	492 832	497 025	79 709	16.2%	81 951	16.5%	161 660	32.5%	80 082	30.6%	2.3%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	433 973	433 973	124 297	28.6%	92 436	21.3%	216 732	49.9%	93 311	42.1%	(9%)	
External loans	18 975	18 975	-	-	-	-	-	-	-	-	-	
Grants and subsidies	84 418	84 418	27 406	32.5%	14 415	17.1%	41 821	49.5%	16 482	31.6%	(12.5%)	
Investments redeemed	-	-	19 700	-	15 000	-	34 700	-	2 900	-	417.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	330 580	330 580	77 191	23.4%	63 020	19.1%	140 211	42.4%	73 929	41.9%	(14.8%)	
Payments	401 441	401 441	120 925	30.1%	92 367	23.0%	213 292	53.1%	105 986	47.1%	(12.9%)	
Salaries, wages and allowances	129 634	129 634	27 200	21.0%	27 834	21.5%	55 064	42.5%	25 423	46.1%	9.5%	
Cash and creditor payments	181 871	181 871	59 384	32.7%	48 160	26.5%	107 544	59.1%	65 459	55.5%	(26.4%)	
Capital payments	88 925	88 925	5 425	6.1%	2 461	2.8%	7 887	8.9%	13 167	18.3%	(81.3%)	
Investments made	-	-	28 500	-	12 000	-	40 500	-	-	-	(100.0%)	
External loans repaid	1 012	1 012	386	38.1%	1 912	188.9%	2 297	227.1%	1 937	172.0%	(1.3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	168 180	-	47 490	28.2%	6 648	-	54 138	-	5 822	22.6%	14.2%	
Service charges	139 287	-	41 950	30.1%	3 208	-	45 158	-	1 587	21.0%	102.1%	
Grants and subsidies	21 676	-	2 878	13.3%	4 416	-	7 294	-	3 821	33.6%	15.6%	
Other own revenue	7 218	-	2 662	36.9%	(977)	-	1 685	-	413	25.8%	(336.3%)	
Operating Expenditure	107 191	-	14 232	13.3%	18 088	-	32 320	-	15 591	26.2%	16.0%	
Employee related costs	4 254	-	1 143	26.9%	1 327	-	2 469	-	1 069	55.9%	24.1%	
Provision for working capital	9 983	-	2 496	25.0%	2 496	-	4 991	-	3 060	50.0%	(18.4%)	
Repairs and maintenance	886	-	70	7.8%	219	-	289	-	43	15.9%	409.3%	
Bulk purchases	63 340	-	9 524	15.0%	14 199	-	23 722	-	11 119	24.7%	27.7%	
Other expenditure	28 728	-	1 000	3.5%	(152)	-	848	-	301	4.9%	(150.5%)	
Surplus/(Deficit)	60 989	-	33 258		(11 440)		21 818		(9 769)			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	99 267	103 460	24 973	25.2%	21 108	20.4%	46 082	44.5%	13 499	-	56.4%
Service charges	78 493	82 686	22 657	28.9%	16 081	19.4%	38 738	46.8%	11 085	-	45.1%
Grants and subsidies	8 750	8 750	1 139	13.0%	561	6.4%	1 700	19.4%	1 313	-	(57.3%)
Other own revenue	12 024	12 024	1 177	9.8%	4 466	37.1%	5 643	46.9%	1 101	-	305.7%
Operating Expenditure	103 998	108 191	18 915	18.2%	16 381	15.1%	35 296	32.6%	17 139	-	(4.4%)
Employee related costs	7 910	7 910	1 887	23.9%	1 677	21.2%	3 563	45.0%	1 693	-	(1.0%)
Provision for working capital	3 663	3 663	916	25.0%	916	25.0%	1 831	50.0%	1 288	-	(28.9%)
Repairs and maintenance	4 234	4 234	653	15.4%	501	11.8%	1 153	27.2%	511	-	(2.0%)
Bulk purchases	60 962	65 155	14 700	24.1%	11 911	18.3%	26 611	40.8%	12 549	-	(5.1%)
Other expenditure	27 230	27 230	760	2.8%	1 377	5.1%	2 137	7.8%	1 098	-	25.3%
Surplus/(Deficit)	(4 731)	(4 731)	6 058		4 727		10 786		(3 640)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	19 502	-	4 077	20.9%	4 297	-	8 374	-	-	-	(100.0%)
Service charges	8 626	-	3 168	36.7%	3 062	-	6 231	-	-	-	(100.0%)
Grants and subsidies	10 027	-	608	6.1%	917	-	1 524	-	-	-	(100.0%)
Other own revenue	848	-	302	35.5%	318	-	619	-	-	-	(100.0%)
Operating Expenditure	25 586	-	2 618	10.2%	5 013	-	7 630	-	-	-	(100.0%)
Employee related costs	4 104	-	1 012	24.7%	1 102	-	2 114	-	-	-	(100.0%)
Provision for working capital	1 625	-	406	25.0%	406	-	813	-	-	-	(100.0%)
Repairs and maintenance	1 332	-	300	22.5%	251	-	551	-	-	-	(100.0%)
Bulk purchases	9 861	-	619	6.3%	2 994	-	3 613	-	-	-	(100.0%)
Other expenditure	8 664	-	280	3.2%	260	-	540	-	-	-	(100.0%)
Surplus/(Deficit)	(6 084)	-	1 459		(716)		744		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	21 373	-	4 396	20.6%	4 394	-	8 789	-	-	-	(100.0%)
Service charges	15 284	-	3 558	23.3%	3 415	-	6 974	-	-	-	(100.0%)
Grants and subsidies	5 192	-	428	8.2%	642	-	1 070	-	-	-	(100.0%)
Other own revenue	898	-	409	45.6%	337	-	746	-	-	-	(100.0%)
Operating Expenditure	20 766	-	3 869	18.6%	3 524	-	7 392	-	-	-	(100.0%)
Employee related costs	9 324	-	2 293	24.6%	2 246	-	4 539	-	-	-	(100.0%)
Provision for working capital	3 350	-	838	25.0%	838	-	1 675	-	-	-	(100.0%)
Repairs and maintenance	2 234	-	302	13.5%	72	-	374	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 858	-	436	7.4%	369	-	804	-	-	-	(100.0%)
Surplus/(Deficit)	607	-	527		870		1 397		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 780	5.4%	15 312	9.5%	5 857	3.6%	131 649	81.5%	161 598	51.0%
Electricity	6 054	14.7%	12 271	29.7%	1 961	4.7%	21 030	50.9%	41 316	13.0%
Property Rates	4 844	9.8%	4 100	8.3%	1 975	4.0%	38 565	77.9%	49 484	15.6%
Other	3 063	4.8%	2 615	4.1%	1 668	2.6%	57 072	88.6%	64 418	20.3%
Total	22 741	7.2%	34 298	10.8%	11 461	3.6%	248 316	78.4%	316 816	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 653	100.0%	-	-	-	-	-	-	1 653	37.0%
Trade Creditors	1 591	59.0%	873	32.4%	123	4.6%	108	4.0%	2 695	60.4%
Auditor-General	28	23.8%	88	76.2%	-	-	-	-	116	2.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 272	73.3%	961	21.5%	123	2.8%	108	2.4%	4 464	100.0%

Contact Details

Municipal Manager	M. M Tshabalala	016 976 0029x121
Financial Manager	Ms M E. Mokoena	016 976 0029x141

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	64 874	120 238	8 576	13.2%	9 084	7.6%	17 660	14.7%	26 477	80.7%	(65.7%)	
Property rates	3 471	3 926	981	28.3%	586	14.9%	1 567	39.9%	1 510	71.9%	(61.2%)	
Service charges	21 923	34 870	6 020	27.5%	4 857	13.9%	10 877	31.2%	16 716	107.7%	(70.9%)	
Other own revenue	39 480	81 441	1 576	4.0%	3 640	4.5%	5 216	6.4%	8 251	63.2%	(55.9%)	
Operating Expenditure	60 035	110 941	26 047	43.4%	14 351	12.9%	40 399	36.4%	21 624	64.5%	(33.6%)	
Employee related costs	30 271	40 982	7 107	23.5%	3 968	9.7%	11 075	27.0%	6 251	40.1%	(36.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 922	3 322	770	26.4%	521	15.7%	1 291	38.9%	1 063	-	(51.0%)	
Bulk purchases	14 160	30 940	5 496	38.8%	3 371	10.9%	8 867	28.6%	4 421	70.3%	(23.8%)	
Other expenditure	12 682	35 678	12 674	99.9%	6 491	18.2%	19 165	53.7%	9 889	113.3%	(34.4%)	
Surplus/(Deficit)	4 839	9 297	(17 471)		(5 267)		(22 739)		4 853			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	24 137	24 137	197	.8%	3 343	13.8%	3 539	14.7%	5 795	60.0%	(42.3%)	
External loans	8 600	8 600	-	-	1 865	21.7%	1 865	21.7%	-	-	(100.0%)	
Internal contributions	5 018	5 018	-	-	417	8.3%	417	8.3%	-	-	(100.0%)	
Grants and subsidies	10 519	10 519	197	1.9%	1 061	10.1%	1 258	12.0%	5 795	60.5%	(81.7%)	
Other	-	-	-	-	-	-	-	-	-	55.7%	-	
Capital Expenditure	24 137	24 137	197	.8%	3 343	13.8%	3 539	14.7%	5 795	60.0%	(42.3%)	
Water	8 600	8 600	-	-	-	-	-	-	3 544	113.3%	(100.0%)	
Electricity	3 000	3 000	65	2.2%	148	4.9%	214	7.1%	2 251	68.3%	(93.4%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 499	7 499	131	1.8%	768	10.2%	899	12.0%	-	-	(100.0%)	
Other	5 038	5 038	-	-	2 426	48.2%	2 426	48.2%	-	13.4%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	60 035	110 941	26 047	43.4%	14 351	12.9%	40 399	36.4%	21 624	64.5%	(33.6%)	
Capital Expenditure	24 137	24 137	197	.8%	3 343	13.8%	3 539	14.7%	5 795	60.0%	(42.3%)	
Total	84 172	135 078	26 244	31.2%	17 694	13.1%	43 938	32.5%	27 420	63.0%	(35.5%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	84 840	138 969	22 351	26.3%	21 012	15.1%	43 363	31.2%	22 023	146.6%	(4.6%)	
External loans	8 600	8 600	-	-	1 865	21.7%	1 865	21.7%	-	-	(100.0%)	
Grants and subsidies	48 086	48 991	13 775	28.6%	10 063	20.5%	23 838	48.7%	13 798	92.4%	(27.1%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	28 154	81 278	8 576	30.5%	9 084	11.2%	17 660	21.7%	8 225	-	10.4%	
Payments	84 172	135 078	26 244	31.2%	17 556	13.0%	43 800	32.4%	23 982	145.6%	(26.8%)	
Salaries, wages and allowances	30 271	40 982	7 864	26.9%	5 734	14.0%	13 598	33.2%	6 251	36.6%	(8.3%)	
Cash and creditor payments	28 764	68 960	18 183	63.2%	8 479	12.3%	26 663	38.7%	11 936	-	(29.0%)	
Capital payments	24 137	24 137	197	.8%	3 343	13.8%	3 539	14.7%	5 795	-	(42.3%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	1 000	1 000	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	10 379	12 830	616	5.9%	816	6.4%	1 433	11.2%	12 968	396.0%	(93.7%)	
Service charges	4 549	7 000	616	13.6%	816	11.7%	1 433	20.5%	12 388	382.9%	(93.4%)	
Grants and subsidies	5 830	5 830	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	580	-	(100.0%)	
Operating Expenditure	4 873	4 873	471	9.7%	339	7.0%	810	16.6%	1 919	155.4%	(82.3%)	
Employee related costs	1 513	1 513	471	31.1%	339	22.4%	810	53.5%	589	-	(42.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	182	-	(100.0%)	
Bulk purchases	3 360	3 360	-	-	-	-	-	-	606	22.4%	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	541	-	(100.0%)	
Surplus/(Deficit)	5 506	7 957	145		477		623		11 049			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	14 269	18 000	3 220	22.6%	2 819	15.7%	6 040	33.6%	3 459	70.7%	(18.5%)
Operating Revenue	14 269	18 000	3 220	22.6%	2 819	15.7%	6 040	33.6%	3 459	70.7%	(18.5%)
Service charges	10 691	18 000	3 220	30.1%	2 819	15.7%	6 040	33.6%	2 931	65.2%	(3.8%)
Grants and subsidies	3 000	-	-	-	-	-	-	-	-	-	-
Other own revenue	578	-	-	-	-	-	-	-	528	-	(100.0%)
Operating Expenditure	15 106	32 306	6 451	42.7%	4 157	12.9%	10 608	32.8%	4 464	-	(6.9%)
Employee related costs	1 384	1 384	399	28.9%	265	19.1%	664	48.0%	496	-	(46.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 922	3 322	556	19.0%	521	15.7%	1 077	32.4%	125	-	316.0%
Bulk purchases	10 800	27 600	5 496	50.9%	3 371	12.2%	8 867	32.1%	3 815	-	(11.6%)
Other expenditure	-	-	-	-	-	-	-	-	28	-	(100.0%)
Surplus/(Deficit)	(837)	(14 306)	(3 231)		(1 338)		(4 568)		(1 005)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	4 639	4 890	869	18.7%	517	10.6%	1 386	28.3%	-	-	(100.0%)
Operating Revenue	4 639	4 890	869	18.7%	517	10.6%	1 386	28.3%	-	-	(100.0%)
Service charges	3 139	3 390	869	27.7%	517	15.3%	1 386	40.9%	-	-	(100.0%)
Grants and subsidies	1 500	1 500	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 364	2 364	564	23.9%	403	17.1%	967	40.9%	-	-	(100.0%)
Employee related costs	2 364	2 364	564	23.9%	403	17.1%	967	40.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 275	2 526	305		114		419		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	3 049	3 293	789	25.9%	536	16.3%	1 326	40.3%	-	-	(100.0%)
Operating Revenue	3 049	3 293	789	25.9%	536	16.3%	1 326	40.3%	-	-	(100.0%)
Service charges	3 049	3 293	789	25.9%	536	16.3%	1 326	40.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 813	2 813	681	24.2%	722	25.7%	1 403	49.9%	-	-	(100.0%)
Employee related costs	2 813	2 813	681	24.2%	722	25.7%	1 403	49.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	236	480	108		(186)		(77)		-		

Part 5: Debtor Age Analysis

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	B T Mahlaku	058 813 9701
Financial Manager	M V Mkhofa	058 813 9713

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Mokala	016 970 8707
Financial Manager	M E Moshahlo	016 970 8625

Source: Local Government Database

1. All figures in this report are unaudited.