

**AGGREGATED INFORMATION FOR NORTHERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: 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		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	1 206 540	1 211 391	689 976	57.2%	297 599	24.7%	987 575	81.5%	165 918	50.7%	79.4%	
Property rates	113 227	113 227	234 594	207.2%	35 059	31.0%	269 650	238.1%	9 850	75.0%	255.9%	
Service charges	482 858	484 758	198 447	41.1%	127 857	26.5%	326 305	67.3%	70 243	46.1%	82.0%	
Other own revenue	610 457	613 407	256 935	42.1%	134 685	22.1%	391 620	63.8%	85 826	50.2%	56.9%	
<b>Operating Expenditure</b>	1 212 901	1 219 138	240 696	19.8%	329 083	27.1%	569 777	46.7%	174 811	43.4%	88.3%	
Employee related costs	430 010	432 100	60 585	14.1%	129 193	30.0%	189 779	43.9%	66 686	47.5%	93.7%	
Provision for working capital	24 972	24 972	1 900	7.6%	(796)	(3.2%)	1 102	4.4%	1 475	21.4%	(154.0%)	
Repairs and maintenance	79 767	79 616	8 617	10.8%	19 085	23.9%	27 699	34.8%	13 212	46.1%	44.5%	
Bulk purchases	165 996	167 516	63 015	38.0%	44 316	26.7%	107 335	64.1%	24 688	55.1%	84.0%	
Other expenditure	512 154	514 932	106 584	20.8%	137 282	26.8%	243 844	47.4%	69 347	36.8%	98.0%	
<b>Surplus/(Deficit)</b>	<b>(6 361)</b>	<b>(7 747)</b>	<b>449 280</b>		<b>(31 484)</b>		<b>417 798</b>		<b>(8 893)</b>			

**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		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	234 360	288 329	275 914	117.7%	59 147	25.2%	335 056	116.2%	83 921	87.6%	(29.5%)	
External loans	53 331	58 331	40 418	75.8%	6 885	12.9%	47 305	81.1%	6 461	57.4%	6.6%	
Internal contributions	8 553	16 793	4 878	57.0%	1 769	20.7%	6 647	39.6%	42 185	216.0%	(95.8%)	
Grants and subsidies	132 796	172 754	56 262	42.4%	36 152	27.2%	92 413	53.5%	35 154	65.7%	2.8%	
Other	39 682	40 452	174 356	439.4%	14 338	36.1%	188 693	466.5%	122	2.7%	11 652.5%	
<b>Capital Expenditure</b>	258 120	312 089	301 995	117.0%	66 546	25.8%	368 537	118.1%	46 372	41.0%	43.5%	
Water	49 377	73 033	119 269	241.5%	22 219	45.0%	141 490	193.7%	9 640	29.5%	130.5%	
Electricity	32 462	33 962	13 697	42.2%	6 208	19.1%	19 904	58.6%	5 191	41.9%	19.6%	
Housing	22 300	29 626	12 842	56.7%	3 576	15.8%	16 158	54.5%	6 863	43.5%	(48.8%)	
Roads, pavements, bridges and storm water	45 635	49 399	67 817	148.6%	9 745	21.4%	77 562	157.0%	810	35.4%	1 103.1%	
Other	108 347	126 069	88 568	81.7%	24 858	22.9%	113 421	90.0%	23 869	46.9%	4.1%	

**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		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	1 212 901	1 219 138	240 696	19.8%	329 083	27.1%	569 777	46.7%	174 811	43.4%	88.3%	
Capital Expenditure	258 120	312 089	301 995	117.0%	66 546	25.8%	368 537	118.1%	46 372	41.0%	43.5%	
<b>Total</b>	<b>1 471 020</b>	<b>1 531 225</b>	<b>542 692</b>	<b>36.9%</b>	<b>395 628</b>	<b>26.9%</b>	<b>938 315</b>	<b>61.3%</b>	<b>221 183</b>	<b>42.9%</b>	<b>78.9%</b>	

**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		
<b>Cash Receipts and Payments</b>												
Receipts	1 108 782	1 103 981	565 639	51.0%	392 304	35.4%	957 944	86.8%	232 975	88.4%	68.4%	
External loans	36 710	41 710	36 864	100.4%	5 813	15.8%	42 679	102.3%	5 524	199.5%	5.2%	
Grants and subsidies	466 627	470 995	155 975	33.4%	83 316	17.9%	239 290	50.8%	99 809	89.1%	(16.5%)	
Investments redeemed	98 190	83 780	52 689	53.7%	65 323	66.5%	118 013	140.9%	27 255	60.9%	139.7%	
Statutory receipts (including VAT)	20 289	20 289	8 323	41.0%	7 147	35.2%	15 470	76.2%	5 572	88.8%	28.3%	
Other receipts	486 968	487 208	311 789	64.0%	230 702	47.4%	542 491	111.3%	94 817	94.4%	143.3%	
Payments	1 110 743	1 162 243	478 501	43.1%	398 149	35.8%	876 645	75.4%	205 582	65.5%	93.7%	
Salaries, wages and allowances	336 955	338 987	95 091	28.2%	102 568	30.4%	197 660	58.3%	59 507	55.6%	72.4%	
Cash and creditor payments	232 339	227 902	141 616	61.0%	111 961	48.2%	253 577	111.3%	52 898	54.2%	111.7%	
Capital payments	236 755	290 659	37 630	15.9%	38 766	16.4%	76 397	26.3%	35 368	49.0%	9.6%	
Investments made	106 092	106 092	82 280	77.6%	17 398	16.4%	99 678	94.0%	11 301	45.0%	54.0%	
External loans repaid	5 303	5 303	1 497	28.2%	12 958	244.4%	14 456	272.6%	4 929	117.5%	162.9%	
Statutory payments (including VAT)	11 061	11 061	5 947	53.8%	2 164	19.6%	8 111	73.3%	2 847	-	(24.0%)	
Other payments	182 239	182 239	114 433	62.8%	112 331	61.6%	226 764	124.4%	38 734	1 549.6%	190.0%	

**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		
<b>Water</b>												
Operating Revenue	140 140	140 140	49 000	35.0%	29 696	21.2%	78 697	56.2%	19 314	-	53.8%	
Service charges	93 432	93 432	43 463	46.5%	25 190	27.0%	68 653	73.5%	15 495	-	62.6%	
Grants and subsidies	41 804	41 804	4 736	11.3%	4 165	10.0%	8 902	21.3%	3 715	-	12.1%	
Other own revenue	4 907	4 907	801	16.3%	341	6.9%	1 141	23.3%	103	-	231.1%	
<b>Operating Expenditure</b>	88 226	88 226	10 154	11.5%	21 662	24.6%	31 818	36.1%	15 582	-	39.0%	
Employee related costs	18 641	18 641	1 912	10.3%	4 767	25.6%	6 678	35.8%	3 255	-	46.5%	
Provision for working capital	4 334	4 334	424	9.8%	414	9.6%	839	19.4%	426	-	(2.8%)	
Repairs and maintenance	5 331	5 331	347	6.5%	1 230	23.1%	1 578	29.6%	1 357	-	(9.4%)	
Bulk purchases	20 080	20 080	3 203	16.0%	4 389	21.9%	7 590	37.8%	2 884	-	52.2%	
Other expenditure	39 844	39 844	4 274	10.7%	10 861	27.3%	15 135	38.0%	7 651	-	41.8%	
<b>Surplus/(Deficit)</b>	<b>51 914</b>	<b>51 914</b>	<b>38 846</b>		<b>8 034</b>		<b>46 879</b>		<b>3 732</b>			

**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
<b>Electricity Revenue</b>	<b>237 362</b>	<b>239 263</b>	<b>114 428</b>	<b>48.2%</b>	<b>65 356</b>	<b>27.5%</b>	<b>179 786</b>	<b>75.1%</b>	<b>41 712</b>	<b>-</b>	<b>56.7%</b>
Service charges	214 539	216 440	107 191	50.0%	59 559	27.8%	166 753	77.0%	39 366	-	51.3%
Grants and subsidies	12 633	12 633	2 117	16.8%	1 696	13.4%	3 813	30.2%	819	-	107.1%
Other own revenue	10 191	10 191	5 119	50.2%	4 103	40.3%	9 220	90.5%	1 525	-	169.0%
<b>Operating Expenditure</b>	<b>182 953</b>	<b>184 473</b>	<b>61 634</b>	<b>33.7%</b>	<b>46 877</b>	<b>25.6%</b>	<b>108 510</b>	<b>58.8%</b>	<b>30 859</b>	<b>-</b>	<b>51.9%</b>
Employee related costs	16 073	16 073	617	3.8%	4 873	30.3%	5 490	34.2%	2 820	-	72.8%
Provision for working capital	2 506	2 506	367	14.6%	371	14.8%	737	29.4%	375	-	(1.1%)
Repairs and maintenance	10 083	10 083	350	3.5%	1 877	18.6%	2 227	22.1%	2 051	-	(7.6%)
Bulk purchases	127 014	128 534	55 194	43.5%	34 364	27.1%	89 558	69.7%	18 506	-	85.7%
Other expenditure	27 279	27 279	5 108	18.7%	5 390	19.8%	10 499	38.5%	7 127	-	(24.4%)
<b>Surplus/(Deficit)</b>	<b>54 409</b>	<b>54 790</b>	<b>52 794</b>		<b>18 479</b>		<b>71 276</b>		<b>10 853</b>		

**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
<b>Waste Water Management (Sanitation) Operating Revenue</b>	<b>19 604</b>	<b>19 604</b>	<b>17 516</b>	<b>89.3%</b>	<b>10 412</b>	<b>53.1%</b>	<b>27 930</b>	<b>142.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	13 973	13 973	14 997	107.3%	8 382	60.0%	23 379	167.3%	-	-	(100.0%)
Grants and subsidies	3 287	3 287	1 379	42.0%	1 861	56.6%	3 240	98.6%	-	-	(100.0%)
Other own revenue	2 344	2 344	1 142	48.7%	169	7.2%	1 313	56.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>12 430</b>	<b>12 430</b>	<b>(784)</b>	<b>(6.3%)</b>	<b>7 693</b>	<b>61.9%</b>	<b>6 909</b>	<b>55.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	5 690	5 690	351	6.2%	4 411	77.5%	4 763	83.7%	-	-	(100.0%)
Provision for working capital	1 205	1 205	-	-	-	-	-	-	-	-	-
Repairs and maintenance	604	604	(1 274)	(210.9%)	503	83.3%	(771)	(127.6%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 932	4 932	134	2.7%	2 779	56.3%	2 916	59.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>7 174</b>	<b>7 174</b>	<b>18 300</b>		<b>2 719</b>		<b>21 021</b>		<b>-</b>		

**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
<b>Waste Management (Refuse Removal) Operating Revenue</b>	<b>12 566</b>	<b>12 566</b>	<b>9 857</b>	<b>78.4%</b>	<b>5 156</b>	<b>41.0%</b>	<b>15 015</b>	<b>119.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	10 375	10 375	9 322	89.9%	4 721	45.5%	14 044	135.4%	-	-	(100.0%)
Grants and subsidies	1 313	1 313	-	-	-	-	-	-	-	-	-
Other own revenue	880	880	535	60.8%	436	49.5%	971	110.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>9 291</b>	<b>9 291</b>	<b>(1 963)</b>	<b>(21.1%)</b>	<b>4 032</b>	<b>43.4%</b>	<b>2 068</b>	<b>22.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	4 775	4 775	(1 208)	(25.3%)	2 392	50.1%	1 183	24.8%	-	-	(100.0%)
Provision for working capital	2 270	2 270	-	-	-	-	-	-	-	-	-
Repairs and maintenance	351	351	213	60.7%	379	108.0%	592	168.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 896	1 896	(970)	(51.2%)	1 261	66.5%	290	15.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 275</b>	<b>3 275</b>	<b>11 820</b>		<b>1 124</b>		<b>12 947</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 398	6.4%	9 406	6.4%	4 272	2.9%	124 196	84.3%	147 275	35.4%
Electricity	13 483	28.2%	6 755	14.1%	2 245	4.7%	25 321	53.0%	47 803	11.5%
Property Rates	5 293	7.9%	3 693	5.5%	1 348	2.0%	56 993	84.7%	67 325	16.2%
Other	17 065	11.1%	4 883	3.2%	3 737	2.4%	127 533	83.2%	153 218	36.9%
<b>Total</b>	<b>45 240</b>	<b>10.9%</b>	<b>24 737</b>	<b>6.0%</b>	<b>11 604</b>	<b>2.8%</b>	<b>334 038</b>	<b>80.4%</b>	<b>415 621</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 246	100.0%	-	-	-	-	-	-	6 246	10.4%
Bulk Water	796	4.8%	478	2.9%	448	2.7%	14 796	89.6%	16 519	27.4%
PAYE deductions	943	16.2%	-	-	-	-	4 890	83.8%	5 833	9.7%
VAT (output less input)	153	100.0%	-	-	-	-	-	-	153	3%
Pensions / Retirement	1 303	100.0%	-	-	-	-	-	-	1 303	2.2%
Loan repayments	2 376	100.0%	-	-	-	-	-	-	2 376	3.9%
Trade Creditors	5 737	45.3%	2 668	21.1%	1 137	9.0%	3 114	24.6%	12 656	21.0%
Auditor-General	87	1.2%	3 612	49.4%	377	5.2%	3 241	44.3%	7 317	12.2%
Other	7 413	95.0%	168	2.2%	77	1.0%	148	1.9%	7 805	13.0%
<b>Total</b>	<b>25 056</b>	<b>41.6%</b>	<b>6 927</b>	<b>11.5%</b>	<b>2 038</b>	<b>3.4%</b>	<b>26 189</b>	<b>43.5%</b>	<b>60 210</b>	<b>100.0%</b>

Source: National Treasury 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.



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

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

R thousands	2008/09								2007/08		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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N P Ditshelelo	053 773 9300
Financial Manager	T J Mokuwisa	053 773 9300

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

**Northern Cape: Ga-Segonyana(NC452)**  
**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		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	114 148	114 148	34 344	30.1%	27 491	24.1%	61 835	54.2%	23 586	55.1%	16.6%	
Property rates	15 502	15 502	7 355	47.4%	7 100	45.8%	14 455	93.2%	1 275	76.8%	456.9%	
Service charges	46 007	46 007	11 079	24.1%	10 389	22.6%	21 468	46.7%	9 932	49.3%	4.6%	
Other own revenue	52 639	52 639	15 909	30.2%	10 002	19.0%	25 912	49.2%	12 379	54.8%	(19.2%)	
<b>Operating Expenditure</b>	114 148	114 148	21 709	19.0%	27 649	24.2%	49 358	43.2%	24 911	46.7%	11.0%	
Employee related costs	36 910	36 910	7 923	21.5%	8 574	23.2%	16 498	44.7%	6 384	46.7%	34.3%	
Provision for working capital	633	633	158	25.0%	106	16.7%	264	41.7%	149	50.0%	(29.3%)	
Repairs and maintenance	17 925	17 925	4 586	25.6%	4 574	25.5%	9 160	51.1%	4 418	49.0%	3.5%	
Bulk purchases	16 300	16 300	4 227	25.9%	3 231	19.8%	7 459	45.8%	2 499	43.2%	29.3%	
Other expenditure	42 379	42 379	4 815	11.4%	11 164	26.3%	15 978	37.7%	11 461	46.9%	(2.6%)	
<b>Surplus/(Deficit)</b>	-	-	12 635		(158)		12 477		(1 325)			

**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		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	9 619	9 619	6 425	66.8%	-	-	6 425	66.8%	5 455	-	(100.0%)	
External loans	571	571	2 575	450.8%	-	-	2 575	450.8%	391	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	9 048	9 048	3 850	42.6%	-	-	3 850	42.6%	5 063	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	9 619	9 619	6 425	66.8%	-	-	6 425	66.8%	5 455	-	(100.0%)	
Water	6 669	6 669	3 097	46.4%	-	-	3 097	46.4%	1 344	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	2 398	2 398	504	21.0%	-	-	504	21.0%	2 752	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	5	-	-	-	5	-	-	-	-	
Other	552	552	2 819	510.8%	-	-	2 819	510.8%	1 359	-	(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		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	114 148	114 148	21 709	19.0%	27 649	24.2%	49 358	43.2%	24 911	46.7%	11.0%	
Capital Expenditure	9 619	9 619	6 425	66.8%	-	-	6 425	66.8%	5 455	-	(100.0%)	
<b>Total</b>	123 767	123 767	28 134	22.7%	27 649	22.3%	55 783	45.1%	30 365	57.6%	(8.9%)	

**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		
<b>Cash Receipts and Payments</b>												
Receipts	-	-	47 056	-	-	-	47 056	-	43 998	-	(100.0%)	
External loans	-	-	907	-	-	-	907	-	297	-	(100.0%)	
Grants and subsidies	-	-	3 850	-	-	-	3 850	-	12 038	-	(100.0%)	
Investments redeemed	-	-	5 000	-	-	-	5 000	-	7 000	-	(100.0%)	
Statutory receipts (including VAT)	-	-	55	-	-	-	55	-	138	-	(100.0%)	
Other receipts	-	-	37 244	-	-	-	37 244	-	24 525	-	(100.0%)	
Payments	-	-	47 655	-	-	-	47 655	-	34 883	-	(100.0%)	
Salaries, wages and allowances	-	-	7 922	-	-	-	7 922	-	6 384	-	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	6 425	-	-	-	6 425	-	5 455	-	(100.0%)	
Investments made	-	-	15 000	-	-	-	15 000	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	3 381	-	(100.0%)	
Statutory payments (including VAT)	-	-	364	-	-	-	364	-	478	-	(100.0%)	
Other payments	-	-	17 944	-	-	-	17 944	-	19 185	-	(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		
<b>Water</b>												
Operating Revenue	15 951	15 951	4 243	26.6%	4 288	26.9%	8 531	53.5%	4 563	55.6%	(6.0%)	
Service charges	7 600	7 600	1 937	25.5%	2 003	26.4%	3 940	51.8%	1 674	47.3%	19.3%	
Grants and subsidies	8 268	8 268	2 285	27.6%	2 285	27.6%	4 570	55.3%	2 875	64.1%	(20.5%)	
Other own revenue	83	83	22	26.1%	-	-	22	26.1%	14	28.1%	(100.0%)	
<b>Operating Expenditure</b>	13 782	13 782	1 324	9.6%	3 708	26.9%	5 032	36.5%	3 526	50.5%	5.1%	
Employee related costs	763	763	193	25.3%	189	24.8%	382	50.1%	153	49.8%	23.7%	
Provision for working capital	120	120	30	25.0%	20	16.7%	50	41.7%	33	50.0%	(39.0%)	
Repairs and maintenance	753	753	132	17.5%	188	25.0%	321	42.6%	154	30.7%	22.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 146	12 146	969	8.0%	3 310	27.3%	4 279	35.2%	3 186	52.0%	3.9%	
<b>Surplus/(Deficit)</b>	2 169	2 169	2 919		580		3 499		1 037			

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	37 556	37 556	9 513	25.3%	8 479	22.6%	17 993	47.9%	7 498	49.9%	13.1%
Service charges	25 914	25 914	6 352	24.5%	6 259	24.2%	12 611	48.7%	5 475	49.3%	14.3%
Grants and subsidies	5 144	5 144	1 715	33.3%	857	16.7%	2 572	50.0%	643	50.0%	33.3%
Other own revenue	6 498	6 498	1 447	22.3%	1 363	21.0%	2 809	43.2%	1 380	52.1%	(1.3%)
<b>Operating Expenditure</b>	27 070	27 070	6 310	23.3%	5 996	22.1%	12 305	45.5%	5 409	46.7%	10.8%
Employee related costs	1 845	1 845	359	19.4%	465	25.2%	824	44.7%	347	50.2%	34.1%
Provision for working capital	232	232	58	25.0%	39	16.7%	97	41.7%	56	50.0%	(31.4%)
Repairs and maintenance	2 831	2 831	674	23.8%	703	24.8%	1 378	48.7%	554	58.5%	24.8%
Bulk purchases	13 900	13 900	4 227	30.4%	3 231	23.2%	7 459	53.7%	2 499	43.2%	29.3%
Other expenditure	8 262	8 262	991	12.0%	1 557	18.8%	2 548	30.8%	1 944	49.7%	(19.9%)
<b>Surplus/(Deficit)</b>	<b>10 486</b>	<b>10 486</b>	<b>3 203</b>		<b>2 483</b>		<b>5 688</b>		<b>2 089</b>		

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

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	A E Gaborone	053 712 9333
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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Gamagara(NC453)**  
**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	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	24 429	-	18 393	-	42 822	-	-	-	(100.0%)
Property rates	-	-	1 816	-	1 773	-	3 589	-	-	-	(100.0%)
Service charges	-	-	14 231	-	12 383	-	26 615	-	-	-	(100.0%)
Other own revenue	-	-	8 382	-	4 237	-	12 618	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	21 747	-	20 848	-	42 595	-	-	-	(100.0%)
Employee related costs	-	-	7 354	-	9 130	-	16 484	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	576	-	722	-	1 298	-	-	-	(100.0%)
Bulk purchases	-	-	7 056	-	4 689	-	11 746	-	-	-	(100.0%)
Other expenditure	-	-	6 761	-	6 306	-	13 067	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	2 682	-	(2 455)	-	227	-	-	-	

**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	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	3 844	-	4 469	-	8 313	-	-	-	(100.0%)
External loans	-	-	3 844	-	3 745	-	7 590	-	-	-	(100.0%)
Internal contributions	-	-	-	-	723	-	723	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	3 844	-	4 469	-	8 313	-	-	-	(100.0%)
Water	-	-	3 784	-	3 082	-	6 866	-	-	-	(100.0%)
Electricity	-	-	-	-	663	-	663	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	60	-	-	-	60	-	-	-	-
Other	-	-	-	-	723	-	723	-	-	-	(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		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	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	21 747	-	20 848	-	42 595	-	-	-	(100.0%)
Capital Expenditure	-	-	3 844	-	4 469	-	8 313	-	-	-	(100.0%)
<b>Total</b>	-	-	25 592	-	25 316	-	50 908	-	-	-	(100.0%)

**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	
<b>Cash Receipts and Payments</b>											
Receipts	-	-	79 773	-	45 217	-	124 990	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 091	-	2 473	-	8 563	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	73 683	-	42 744	-	116 427	-	-	-	(100.0%)
Payments	-	-	72 227	-	44 233	-	116 459	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	7 676	-	9 238	-	16 913	-	-	-	(100.0%)
Cash and creditor payments	-	-	59 120	-	16 083	-	75 203	-	-	-	(100.0%)
Capital payments	-	-	3 844	-	3 842	-	7 687	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	9 700	-	9 700	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 586	-	5 370	-	6 956	-	-	-	(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		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	
<b>Water</b>											
Operating Revenue	-	-	4 336	-	2 673	-	7 009	-	-	-	(100.0%)
Service charges	-	-	4 334	-	2 656	-	6 990	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	17	-	19	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 184	-	1 672	-	2 856	-	-	-	(100.0%)
Employee related costs	-	-	581	-	682	-	1 263	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	130	-	113	-	242	-	-	-	(100.0%)
Bulk purchases	-	-	360	-	657	-	1 018	-	-	-	(100.0%)
Other expenditure	-	-	113	-	220	-	333	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	3 152	-	1 001	-	4 153	-	-	-	

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	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	7 035	-	6 855	-	13 890	-	-	-	(100.0%)
Service charges	-	-	7 025	-	6 821	-	13 846	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10	-	34	-	44	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	6 998	-	4 459	-	11 457	-	-	-	(100.0%)
Employee related costs	-	-	167	-	176	-	343	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	50	-	97	-	147	-	-	-	(100.0%)
Bulk purchases	-	-	6 696	-	4 032	-	10 728	-	-	-	(100.0%)
Other expenditure	-	-	85	-	154	-	239	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	37		2 396		2 433		-		

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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	1 323	-	1 393	-	2 716	-	-	-	(100.0%)
Service charges	-	-	1 321	-	1 390	-	2 711	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	3	-	5	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	947	-	1 310	-	2 257	-	-	-	(100.0%)
Employee related costs	-	-	685	-	906	-	1 591	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	135	-	162	-	296	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	127	-	242	-	369	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	376		83		459		-		

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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	1 558	-	1 571	-	3 129	-	-	-	(100.0%)
Service charges	-	-	1 551	-	1 517	-	3 068	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	54	-	61	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 228	-	1 452	-	2 680	-	-	-	(100.0%)
Employee related costs	-	-	1 014	-	1 102	-	2 115	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	94	-	172	-	266	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	120	-	178	-	298	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	330		119		449		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	577	5.9%	414	4.2%	260	2.7%	8 550	87.2%	9 801	41.5%
Electricity	749	24.2%	509	16.4%	186	6.0%	1 653	53.4%	3 097	13.1%
Property Rates	195	8.7%	137	6.1%	112	5.0%	1 802	80.3%	2 245	9.5%
Other	262	3.1%	172	2.0%	209	2.5%	7 844	92.4%	8 486	35.9%
<b>Total</b>	<b>1 782</b>	<b>7.5%</b>	<b>1 232</b>	<b>5.2%</b>	<b>767</b>	<b>3.2%</b>	<b>19 848</b>	<b>84.0%</b>	<b>23 628</b>	<b>100.0%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	48.2%	-	3.8%	4	48.0%	-	-	8	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4</b>	<b>48.2%</b>	<b>-</b>	<b>3.8%</b>	<b>4</b>	<b>48.0%</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>100.0%</b>

Contact Details

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

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).



**Northern Cape: Kgalagadi(DC45)**  
**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	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	7 207	-	3 893	-	11 100	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	502	-	936	-	1 438	-	-	-	(100.0%)
Other own revenue	-	-	6 705	-	2 957	-	9 662	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	7 838	-	17 941	-	25 778	-	-	-	(100.0%)
Employee related costs	-	-	2 853	-	5 874	-	8 727	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	238	-	238	-	-	-	(100.0%)
Repairs and maintenance	-	-	990	-	1 185	-	2 175	-	-	-	(100.0%)
Bulk purchases	-	-	455	-	797	-	1 253	-	-	-	(100.0%)
Other expenditure	-	-	3 540	-	9 846	-	13 386	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(631)	-	(14 048)	-	(14 678)	-	-	-	

**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	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	91	-	1 116	-	1 207	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	298	-	298	-	-	-	(100.0%)
Grants and subsidies	-	-	42	-	602	-	643	-	-	-	(100.0%)
Other	-	-	49	-	217	-	266	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	-	91	-	1 116	-	1 207	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	91	-	1 116	-	1 207	-	-	-	(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	
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	7 838	-	17 941	-	25 778	-	-	-	(100.0%)
Capital Expenditure	-	-	91	-	1 116	-	1 207	-	-	-	(100.0%)
<b>Total</b>	-	-	7 929	-	19 057	-	26 985	-	-	-	(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	
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	-	-	6 165	-	20 131	-	26 295	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	4 954	-	7 456	-	12 411	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	9 300	-	9 300	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	951	-	682	-	1 633	-	-	-	(100.0%)
Other receipts	-	-	259	-	2 692	-	2 951	-	-	-	(100.0%)
Payments	-	-	5 616	-	19 248	-	24 863	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	3 113	-	6 213	-	9 326	-	-	-	(100.0%)
Cash and creditor payments	-	-	2 503	-	12 829	-	15 332	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	206	-	206	-	-	-	(100.0%)
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	
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	-	-	164	-	107	-	271	-	-	-	(100.0%)
Service charges	-	-	164	-	107	-	271	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	242	-	230	-	472	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	239	-	230	-	468	-	-	-	(100.0%)
Other expenditure	-	-	4	-	-	-	4	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	(78)	-	(123)	-	(201)	-	-	-	

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	242	-	202	-	445	-	-	-	(100.0%)
Service charges	-	-	242	-	202	-	445	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	227	-	187	-	413	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	6	-	-	-	6	-	-	-	-
Bulk purchases	-	-	217	-	183	-	400	-	-	-	(100.0%)
Other expenditure	-	-	4	-	4	-	8	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	15	-	15	-	32	-	-	-	

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

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	318	44.5%	185	26.0%	27	3.8%	184	25.7%	714	44.1%
Electricity	89	29.1%	68	22.3%	36	11.8%	112	36.8%	305	18.8%
Property Rates	107	47.3%	106	47.2%	1	.3%	12	5.1%	225	13.9%
Other	136	36.4%	41	11.0%	25	6.7%	172	45.9%	374	23.1%
<b>Total</b>	<b>649</b>	<b>40.1%</b>	<b>400</b>	<b>24.7%</b>	<b>89</b>	<b>5.5%</b>	<b>479</b>	<b>29.6%</b>	<b>1 618</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M K Mmoiemang	053 712 1001
Financial Manager	S S Frinch-Sullman	053 712 1001

Source Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

**Northern Cape: Richtersveld(NC061)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: 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	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	1 134	-	3 926	-	5 060	-	-	-	(100.0%)
Property rates	-	-	55	-	114	-	169	-	-	-	(100.0%)
Service charges	-	-	802	-	1 794	-	2 596	-	-	-	(100.0%)
Other own revenue	-	-	277	-	2 018	-	2 295	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 733	-	(3 846)	-	(2 113)	-	-	-	(100.0%)
Employee related costs	-	-	779	-	(2 096)	-	(1 317)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	55	-	(157)	-	(103)	-	-	-	(100.0%)
Bulk purchases	-	-	322	-	(507)	-	(185)	-	-	-	(100.0%)
Other expenditure	-	-	577	-	(1 086)	-	(509)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(599)	-	7 772	-	7 173	-	-	-	

**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	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	77 716	-	-	-	77 716	-	-	-	-
Water	-	-	19 997	-	-	-	19 997	-	-	-	-
Electricity	-	-	1 123	-	-	-	1 123	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	7 155	-	-	-	7 155	-	-	-	-
Other	-	-	49 441	-	-	-	49 441	-	-	-	-

**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	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	1 733	-	(3 846)	-	(2 113)	-	-	-	(100.0%)
Capital Expenditure	-	-	77 716	-	-	-	77 716	-	-	-	-
<b>Total</b>	-	-	79 449	-	(3 846)	-	75 603	-	-	-	(100.0%)

**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	
<b>Cash Receipts and Payments</b>											
Receipts	-	-	2 466	-	2 144	-	4 610	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	139	-	460	-	599	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	2 327	-	1 684	-	4 011	-	-	-	(100.0%)
Payments	-	-	1 815	-	2 633	-	4 448	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	880	-	918	-	1 798	-	-	-	(100.0%)
Cash and creditor payments	-	-	1 179	-	886	-	2 065	-	-	-	(100.0%)
Capital payments	-	-	3	-	-	-	3	-	-	-	-
Investments made	-	-	(123)	-	925	-	802	-	-	-	(100.0%)
External loans repaid	-	-	221	-	91	-	313	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	154	-	111	-	265	-	-	-	(100.0%)
Other payments	-	-	(499)	-	(299)	-	(797)	-	-	-	(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	
<b>Water</b>											
Operating Revenue	-	-	207	-	470	-	677	-	-	-	(100.0%)
Service charges	-	-	207	-	452	-	659	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	17	-	17	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	100	-	(257)	-	(157)	-	-	-	(100.0%)
Employee related costs	-	-	34	-	(102)	-	(69)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	(7)	-	(7)	-	-	-	(100.0%)
Bulk purchases	-	-	34	-	(71)	-	(38)	-	-	-	(100.0%)
Other expenditure	-	-	33	-	(76)	-	(43)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	107	-	727	-	834	-	-	-	

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	301	-	768	-	1 070	-	-	-	(100.0%)
Service charges	-	-	301	-	768	-	1 070	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	419	-	(705)	-	(286)	-	-	-	(100.0%)
Employee related costs	-	-	44	-	(124)	-	(80)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	20	-	(38)	-	(18)	-	-	-	(100.0%)
Bulk purchases	-	-	299	-	(436)	-	(147)	-	-	-	(100.0%)
Other expenditure	-	-	66	-	(107)	-	(41)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(118)		1 473		1 356		-		

**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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	134	-	274	-	408	-	-	-	(100.0%)
Service charges	-	-	134	-	274	-	408	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	52	-	(162)	-	(110)	-	-	-	(100.0%)
Employee related costs	-	-	42	-	(135)	-	(93)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	(15)	-	(14)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	9	-	(12)	-	(3)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	82		436		518		-		

**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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	132	-	264	-	397	-	-	-	(100.0%)
Service charges	-	-	132	-	264	-	397	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	56	-	(132)	-	(76)	-	-	-	(100.0%)
Employee related costs	-	-	49	-	(110)	-	(61)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	7	-	(22)	-	(15)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	76		396		473		-		

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	J G Clobbe	027 851 1112
Financial Manager	WH Goldenhuys	027 851 1128

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Nama Khoi(NC062)**  
**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		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	93 588	93 588	39 335	42.0%	4 591	4.9%	43 926	46.9%	15 843	59.4%	(71.0%)	
Property rates	19 477	19 477	20 590	105.7%	43	.2%	20 633	105.9%	(10)	99.4%	(516.7%)	
Service charges	50 922	50 922	12 567	24.7%	4 191	8.2%	16 758	32.9%	11 626	47.9%	(64.0%)	
Other own revenue	23 189	23 189	6 178	26.6%	357	1.5%	6 536	28.2%	4 228	68.9%	(91.5%)	
<b>Operating Expenditure</b>	93 587	93 587	21 329	22.8%	6 599	7.1%	27 928	29.8%	18 019	49.9%	(63.4%)	
Employee related costs	37 192	37 192	8 561	23.0%	2 949	7.9%	11 511	30.9%	6 802	45.4%	(56.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 046	8 046	1 799	22.4%	449	5.6%	2 248	27.9%	2 918	56.0%	(84.6%)	
Bulk purchases	26 844	26 844	7 446	27.7%	2 039	7.6%	9 406	35.3%	5 380	57.2%	(62.3%)	
Other expenditure	21 505	21 505	3 523	16.4%	1 161	5.4%	4 684	21.8%	2 919	47.2%	(60.2%)	
<b>Surplus/(Deficit)</b>	1	1	18 006		(2 008)		15 998		(2 176)			

**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		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	7 371	7 371	129	1.8%	1 028	13.9%	1 157	15.7%	1 390	16.7%	(26.1%)	
External loans	-	-	-	-	-	-	-	-	1 328	42.8%	(100.0%)	
Internal contributions	916	916	129	14.1%	10	1.1%	139	15.2%	63	24.6%	(84.1%)	
Grants and subsidies	6 455	6 455	-	-	1 018	15.8%	1 018	15.8%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	7 371	7 371	129	1.8%	1 028	13.9%	1 157	15.7%	1 390	16.7%	(26.1%)	
Water	5 755	5 755	-	-	1 018	17.7%	1 018	17.7%	-	-	(100.0%)	
Electricity	700	700	-	-	-	-	-	-	108	10.7%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	916	916	129	14.1%	10	1.1%	139	15.2%	1 282	26.5%	(99.2%)	

**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		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	93 587	93 587	21 329	22.8%	6 599	7.1%	27 928	29.8%	18 019	49.9%	(63.4%)	
Capital Expenditure	7 371	7 371	129	1.8%	1 028	13.9%	1 157	15.7%	1 390	16.7%	(26.1%)	
<b>Total</b>	100 958	100 958	21 459	21.3%	7 627	7.6%	29 085	28.8%	19 409	42.7%	(60.7%)	

**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		
<b>Cash Receipts and Payments</b>												
Receipts	-	-	34 038	-	7 270	-	41 308	-	21 141	-	(65.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	10 545	-	-	-	10 545	-	3 246	-	(100.0%)	
Investments redeemed	-	-	2 000	-	-	-	2 000	-	1 339	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	219	-	(100.0%)	
Other receipts	-	-	21 493	-	7 270	-	28 763	-	16 338	-	(55.5%)	
Payments	-	-	32 159	-	12 907	-	45 066	-	23 686	-	(45.5%)	
Salaries, wages and allowances	-	-	5 119	-	1 707	-	6 826	-	3 778	-	(54.8%)	
Cash and creditor payments	-	-	16 770	-	9 946	-	26 716	-	12 342	-	(19.4%)	
Capital payments	-	-	-	-	-	-	-	-	600	-	(100.0%)	
Investments made	-	-	6 556	-	-	-	6 556	-	-	-	-	
External loans repaid	-	-	415	-	106	-	521	-	469	-	(77.3%)	
Statutory payments (including VAT)	-	-	753	-	249	-	1 002	-	907	-	(72.6%)	
Other payments	-	-	2 546	-	899	-	3 445	-	5 591	-	(83.9%)	

**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		
<b>Water</b>												
Operating Revenue	11 704	11 704	2 113	18.1%	941	8.0%	3 054	26.1%	2 057	39.9%	(54.2%)	
Service charges	11 704	11 704	2 113	18.1%	941	8.0%	3 054	26.1%	2 057	39.9%	(54.2%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	14 109	14 109	2 383	16.9%	986	7.0%	3 368	23.9%	3 201	58.4%	(69.2%)	
Employee related costs	2 634	2 634	607	23.0%	213	8.1%	820	31.1%	529	49.3%	(59.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Repairs and maintenance	700	700	36	5.1%	5	.7%	40	5.7%	139	52.0%	(96.7%)	
Bulk purchases	9 806	9 806	1 650	16.8%	751	7.7%	2 401	24.5%	2 461	69.5%	(69.5%)	
Other expenditure	970	970	90	9.3%	17	1.7%	107	11.0%	71	14.2%	(76.3%)	
<b>Surplus/(Deficit)</b>	(2 405)	(2 405)	(270)		(45)		(314)		(1 144)			

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	27 934	27 934	7 347	26.3%	2 343	8.4%	9 689	34.7%	6 462	50.5%	(63.7%)
Service charges	27 671	27 671	7 271	26.3%	2 317	8.4%	9 588	34.6%	6 424	50.5%	(63.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	263	263	76	28.8%	26	9.9%	102	38.7%	38	52.4%	(30.6%)
<b>Operating Expenditure</b>	23 441	23 441	6 844	29.2%	1 543	6.6%	8 387	35.8%	4 462	51.4%	(65.4%)
Employee related costs	1 856	1 856	285	15.4%	121	6.5%	406	21.9%	346	39.2%	(64.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 500	1 500	573	38.4%	4	3%	581	38.7%	414	56.1%	(98.9%)
Bulk purchases	17 039	17 039	5 796	34.0%	1 289	7.6%	7 085	41.6%	2 919	51.4%	(55.8%)
Other expenditure	3 046	3 046	187	6.1%	128	4.2%	315	10.3%	783	55.6%	(83.6%)
<b>Surplus/(Deficit)</b>	<b>4 493</b>	<b>4 493</b>	<b>503</b>		<b>800</b>		<b>1 302</b>		<b>2 000</b>		

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

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N A Baartman	027 718 8101
Financial Manager	W J Bowers	027 718 8121

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Kamiesberg(NC064)**  
**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
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	21 990	21 990	5 852	26.6%	-	-	5 852	26.6%	5 343	33.4%	(100.0%)
Property rates	1 540	1 540	1 160	75.4%	-	-	1 160	75.4%	455	52.6%	(100.0%)
Service charges	8 288	8 288	1 357	16.4%	-	-	1 357	16.4%	1 464	25.8%	(100.0%)
Other own revenue	12 162	12 162	3 335	27.4%	-	-	3 335	27.4%	3 424	34.4%	(100.0%)
<b>Operating Expenditure</b>	21 702	21 702	4 157	19.2%	-	-	4 157	19.2%	1 945	15.1%	(100.0%)
Employee related costs	8 647	8 647	1 933	22.4%	-	-	1 933	22.4%	592	28.0%	(100.0%)
Provision for working capital	2 581	2 581	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 263	1 263	98	7.7%	-	-	98	7.7%	128	24.0%	(100.0%)
Bulk purchases	2 450	2 450	675	25.5%	-	-	675	25.5%	286	31.5%	(100.0%)
Other expenditure	6 562	6 562	1 452	22.1%	-	-	1 452	22.1%	938	10.7%	(100.0%)
<b>Surplus/(Deficit)</b>	288	288	1 695	-	-	-	1 695	-	3 398	-	-

**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
<b>Capital Revenue and Expenditure</b>											
Source of Finance	7 251	7 251	408	5.6%	-	-	408	5.6%	526	33.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 601	6 601	349	5.3%	-	-	349	5.3%	526	27.5%	(100.0%)
Other	650	650	58	8.9%	-	-	58	8.9%	-	-	-
<b>Capital Expenditure</b>	7 251	7 251	408	5.6%	-	-	408	5.6%	526	33.6%	(100.0%)
Water	3 619	3 619	85	2.4%	-	-	85	2.4%	-	-	-
Electricity	1 819	1 819	-	-	-	-	-	-	526	54.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	650	650	-	-	-	-	-	-	-	-	-
Other	1 163	1 163	322	27.7%	-	-	322	27.7%	-	-	-

**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
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	21 702	21 702	4 157	19.2%	-	-	4 157	19.2%	1 945	15.1%	(100.0%)
Capital Expenditure	7 251	7 251	408	5.6%	-	-	408	5.6%	526	33.6%	(100.0%)
<b>Total</b>	28 953	28 953	4 565	15.8%	-	-	4 565	15.8%	2 471	16.9%	(100.0%)

**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
<b>Cash Receipts and Payments</b>											
Receipts	29 241	29 241	5 938	20.3%	-	-	5 938	20.3%	5 781	32.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 809	14 809	2 825	19.1%	-	-	2 825	19.1%	4 101	80.5%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	834	-	-	-	834	-	-	-	-
Other receipts	14 432	14 432	2 278	15.8%	-	-	2 278	15.8%	1 680	14.1%	(100.0%)
Payments	29 369	29 369	4 047	13.8%	-	-	4 047	13.8%	4 802	23.9%	(100.0%)
Salaries, wages and allowances	8 452	8 452	1 689	19.9%	-	-	1 689	19.9%	592	28.0%	(100.0%)
Cash and creditor payments	10 679	10 679	1 689	15.8%	-	-	1 689	15.8%	3 684	21.2%	(100.0%)
Capital payments	7 251	7 251	437	6.0%	-	-	437	6.0%	526	33.6%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	232	-	-	-	232	-	-	-	-
Other payments	2 787	2 787	-	-	-	-	-	-	-	-	-

**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
<b>Water</b>											
Operating Revenue	3 503	3 503	422	12.0%	-	-	422	12.0%	687	18.4%	(100.0%)
Service charges	3 051	3 051	421	13.8%	-	-	421	13.8%	609	29.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	452	452	-	-	-	-	-	-	78	59.7%	(100.0%)
<b>Operating Expenditure</b>	2 409	2 409	359	14.9%	-	-	359	14.9%	361	9.5%	(100.0%)
Employee related costs	558	558	147	26.4%	-	-	147	26.4%	52	23.7%	(100.0%)
Provision for working capital	762	762	-	-	-	-	-	-	-	-	-
Repairs and maintenance	325	325	1	.4%	-	-	1	.4%	48	12.6%	(100.0%)
Bulk purchases	300	300	51	16.9%	-	-	51	16.9%	73	33.7%	(100.0%)
Other expenditure	464	464	160	34.5%	-	-	160	34.5%	187	7.9%	(100.0%)
<b>Surplus/(Deficit)</b>	1 094	1 094	63	-	-	-	63	-	326	-	-

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	2 612	2 612	546	20.9%	-	-	546	20.9%	499	15.3%	(100.0%)
Service charges	2 457	2 457	546	22.2%	-	-	546	22.2%	464	23.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	155	155	1	.3%	-	-	1	.3%	34	47.4%	(100.0%)
<b>Operating Expenditure</b>	3 769	3 769	646	17.1%	-	-	646	17.1%	381	28.5%	(100.0%)
Employee related costs	353	353	16	4.4%	-	-	16	4.4%	3	2.4%	(100.0%)
Provision for working capital	445	445	-	-	-	-	-	-	-	-	-
Repairs and maintenance	240	240	9	3.8%	-	-	9	3.8%	-	42.2%	(100.0%)
Bulk purchases	2 350	2 350	621	26.4%	-	-	621	26.4%	213	31.1%	(100.0%)
Other expenditure	381	381	-	-	-	-	-	-	164	29.0%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 157)</b>	<b>(1 157)</b>	<b>(100)</b>				<b>(100)</b>		<b>118</b>		

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

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).



**Northern Cape: Hantam(NC065)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: 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	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	10 697	-	292	-	10 989	-	-	-	(100.0%)
Property rates	-	-	5 594	-	(29)	-	5 565	-	-	-	(100.0%)
Service charges	-	-	4 359	-	208	-	4 567	-	-	-	(100.0%)
Other own revenue	-	-	744	-	113	-	857	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	7 099	-	3 140	-	10 239	-	-	-	(100.0%)
Employee related costs	-	-	3 273	-	1 181	-	4 454	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	361	-	265	-	626	-	-	-	(100.0%)
Bulk purchases	-	-	1 253	-	639	-	1 891	-	-	-	(100.0%)
Other expenditure	-	-	2 213	-	1 054	-	3 268	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	3 598	-	(2 848)	-	750	-	-	-	

**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	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	(32)	-	(320)	-	(353)	-	-	-	(100.0%)
Water	-	-	(4)	-	(256)	-	(260)	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(28)	-	(64)	-	(92)	-	-	-	(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	
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	7 099	-	3 140	-	10 239	-	-	-	(100.0%)
Capital Expenditure	-	-	(32)	-	(320)	-	(353)	-	-	-	(100.0%)
<b>Total</b>	-	-	7 067	-	2 819	-	9 886	-	-	-	(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	
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	-	-	15 713	-	18 412	-	34 125	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	3 981	-	-	-	3 981	-	-	-	-
Investments redeemed	-	-	4 928	-	9 781	-	14 710	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	6 803	-	8 631	-	15 434	-	-	-	(100.0%)
Payments	-	-	14 947	-	18 883	-	33 830	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	2 293	-	3 343	-	5 636	-	-	-	(100.0%)
Cash and creditor payments	-	-	7 806	-	9 461	-	17 267	-	-	-	(100.0%)
Capital payments	-	-	981	-	2 878	-	3 859	-	-	-	(100.0%)
Investments made	-	-	3 867	-	3 200	-	7 067	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
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	
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	-	-	907	-	5	-	912	-	-	-	(100.0%)
Service charges	-	-	907	-	5	-	912	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	673	-	358	-	1 031	-	-	-	(100.0%)
Employee related costs	-	-	358	-	121	-	479	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	94	-	55	-	149	-	-	-	(100.0%)
Bulk purchases	-	-	1	-	-	-	1	-	-	-	(100.0%)
Other expenditure	-	-	220	-	182	-	402	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	234	-	(353)	-	(119)	-	-	-	

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	2 363	-	185	-	2 548	-	-	-	(100.0%)
Service charges	-	-	2 244	-	186	-	2 430	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	119	-	-	-	118	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 719	-	923	-	2 642	-	-	-	(100.0%)
Employee related costs	-	-	297	-	110	-	406	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	26	-	108	-	134	-	-	-	(100.0%)
Bulk purchases	-	-	1 252	-	639	-	1 890	-	-	-	(100.0%)
Other expenditure	-	-	145	-	67	-	212	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	644		(738)		(94)		-		

**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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	1 156	-	1	-	1 156	-	-	-	(100.0%)
Service charges	-	-	1 156	-	-	-	1 156	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	704	-	247	-	951	-	-	-	(100.0%)
Employee related costs	-	-	610	-	193	-	803	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	15	-	23	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	85	-	39	-	124	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	452		(246)		205		-		

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	323	8.4%	198	5.2%	207	5.4%	3 101	81.0%	3 830	14.7%
Electricity	531	33.2%	220	13.8%	179	11.2%	668	41.8%	1 597	6.1%
Property Rates	217	4.4%	92	1.9%	77	1.6%	4 515	92.1%	4 900	18.8%
Other	461	2.9%	366	2.3%	419	2.7%	14 542	92.1%	15 788	60.5%
<b>Total</b>	<b>1 532</b>	<b>5.9%</b>	<b>877</b>	<b>3.4%</b>	<b>882</b>	<b>3.4%</b>	<b>22 825</b>	<b>87.4%</b>	<b>26 116</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221	6.9%	1 992	62.5%	954	29.9%	19	.6%	3 186	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>221</b>	<b>6.9%</b>	<b>1 992</b>	<b>62.5%</b>	<b>954</b>	<b>29.9%</b>	<b>19</b>	<b>.6%</b>	<b>3 186</b>	<b>100.0%</b>

**Contact Details**

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

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Karoo Hoogland(NC066)**  
**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	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	9 383	-	4 405	-	13 788	-	-	-	(100.0%)
Property rates	-	-	1 804	-	45	-	1 849	-	-	-	(100.0%)
Service charges	-	-	-	-	1 645	-	1 645	-	-	-	(100.0%)
Other own revenue	-	-	7 579	-	2 716	-	10 294	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	7 205	-	4 734	-	11 938	-	-	-	(100.0%)
Employee related costs	-	-	4 626	-	2 834	-	7 460	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	360	-	315	-	675	-	-	-	(100.0%)
Bulk purchases	-	-	567	-	364	-	931	-	-	-	(100.0%)
Other expenditure	-	-	1 651	-	1 221	-	2 872	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	2 178	-	(329)	-	1 850	-	-	-	

**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	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	5 742	-	17 226	-	22 967	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 742	-	17 226	-	22 967	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	1 379	-	5 338	-	6 717	-	-	-	(100.0%)
Water	-	-	1 379	-	5 338	-	6 717	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

**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	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	7 205	-	4 734	-	11 938	-	-	-	(100.0%)
Capital Expenditure	-	-	1 379	-	5 338	-	6 717	-	-	-	(100.0%)
<b>Total</b>	-	-	8 584	-	10 071	-	18 655	-	-	-	(100.0%)

**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	
<b>Cash Receipts and Payments</b>											
Receipts	-	-	1 546	-	8 036	-	9 582	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	822	-	4 504	-	5 326	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	724	-	3 532	-	4 256	-	-	-	(100.0%)
Payments	-	-	1 969	-	7 825	-	9 794	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	688	-	2 434	-	3 122	-	-	-	(100.0%)
Cash and creditor payments	-	-	404	-	4 001	-	4 405	-	-	-	(100.0%)
Capital payments	-	-	851	-	1 314	-	2 166	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	25	-	76	-	101	-	-	-	(100.0%)
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	
<b>Water</b>											
Operating Revenue	-	-	411	-	330	-	741	-	-	-	(100.0%)
Service charges	-	-	-	-	330	-	330	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	411	-	-	-	411	-	-	-	-
<b>Operating Expenditure</b>	-	-	405	-	252	-	657	-	-	-	(100.0%)
Employee related costs	-	-	297	-	212	-	509	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	61	-	21	-	82	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	47	-	19	-	66	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	6	-	78	-	84	-	-	-	

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	761	-	692	-	1 453	-	-	-	(100.0%)
Service charges	-	-	-	-	692	-	692	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	761	-	-	-	761	-	-	-	-
<b>Operating Expenditure</b>	-	-	925	-	603	-	1 528	-	-	-	(100.0%)
Employee related costs	-	-	248	-	141	-	389	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	29	-	18	-	47	-	-	-	(100.0%)
Bulk purchases	-	-	567	-	364	-	931	-	-	-	(100.0%)
Other expenditure	-	-	83	-	79	-	162	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(164)		89		(75)		-		

**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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	1 998	-	1 323	-	3 322	-	-	-	(100.0%)
Service charges	-	-	-	-	623	-	623	-	-	-	(100.0%)
Grants and subsidies	-	-	1 379	-	701	-	2 080	-	-	-	(100.0%)
Other own revenue	-	-	619	-	-	-	619	-	-	-	-
<b>Operating Expenditure</b>	-	-	927	-	947	-	1 874	-	-	-	(100.0%)
Employee related costs	-	-	789	-	485	-	1 274	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	66	-	98	-	164	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	72	-	363	-	436	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	1 071		376		1 448		-		

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	183	12.8%	155	10.9%	118	8.2%	971	68.1%	1 426	13.5%
Electricity	137	21.5%	87	13.6%	47	7.4%	365	57.4%	635	6.0%
Property Rates	159	8.2%	96	5.0%	85	4.4%	1 590	82.4%	1 930	18.3%
Other	114	1.7%	79	1.2%	59	.9%	6 292	96.2%	6 543	62.1%
<b>Total</b>	<b>592</b>	<b>5.6%</b>	<b>416</b>	<b>3.9%</b>	<b>308</b>	<b>2.9%</b>	<b>9 217</b>	<b>87.5%</b>	<b>10 534</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Khai-Ma(NC067)**  
**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		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	32 495	32 495	10 561	32.5%	3 162	9.7%	13 722	42.2%	-	-	-	(100.0%)
Property rates	7 152	7 152	7 107	99.4%	-	-	7 106	99.4%	-	-	-	(100.0%)
Service charges	7 549	7 549	1 658	22.0%	1 472	19.5%	3 129	41.5%	-	-	-	(100.0%)
Other own revenue	17 795	17 795	1 797	10.1%	1 690	9.5%	3 487	19.6%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	16 044	16 044	3 275	20.4%	3 551	22.1%	6 826	42.5%	-	-	-	(100.0%)
Employee related costs	5 230	5 230	1 215	23.2%	1 280	24.5%	2 495	47.7%	-	-	-	(100.0%)
Provision for working capital	390	390	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	493	493	80	16.2%	205	41.5%	285	57.7%	-	-	-	(100.0%)
Bulk purchases	1 750	1 750	519	29.6%	596	34.0%	915	52.3%	-	-	-	(100.0%)
Other expenditure	8 182	8 182	1 462	17.9%	1 670	20.4%	3 131	38.3%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	16 451	16 451	7 286		(389)		6 896		-	-	-	

**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		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	706	-	241	-	946	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	706	-	240	-	946	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	-	706	-	241	-	946	-	-	-	-	(100.0%)
Water	-	-	488	-	235	-	723	-	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	200	-	-	-	200	-	-	-	-	-
Other	-	-	18	-	5	-	23	-	-	-	-	(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		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	16 044	16 044	3 275	20.4%	3 551	22.1%	6 826	42.5%	-	-	-	(100.0%)
Capital Expenditure	-	-	706	-	241	-	946	-	-	-	-	(100.0%)
<b>Total</b>	16 044	16 044	3 981	24.8%	3 792	23.6%	7 772	48.4%	-	-	-	(100.0%)

**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		
<b>Cash Receipts and Payments</b>												
Receipts	32 495	32 495	11 098	34.2%	13 229	40.7%	24 327	74.9%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 683	15 683	1 477	9.4%	1 415	9.0%	2 892	18.4%	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	16 812	16 812	9 621	57.2%	11 815	70.3%	21 435	127.5%	-	-	-	(100.0%)
Payments	21 856	21 856	3 639	16.6%	3 452	15.8%	7 091	32.4%	-	-	-	(100.0%)
Salaries, wages and allowances	4 448	4 448	1 503	33.3%	1 563	34.9%	3 066	68.9%	-	-	-	(100.0%)
Cash and creditor payments	7 495	7 495	1 350	18.0%	1 444	19.3%	2 794	37.3%	-	-	-	(100.0%)
Capital payments	7 420	7 420	706	9.5%	241	3.2%	946	12.8%	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	493	493	80	16.2%	205	41.5%	285	57.7%	-	-	-	(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		
<b>Water</b>												
Operating Revenue	7 359	7 359	620	8.4%	538	7.3%	1 159	15.7%	-	-	-	(100.0%)
Service charges	3 265	3 265	506	15.5%	492	15.1%	997	30.5%	-	-	-	(100.0%)
Grants and subsidies	3 920	3 920	-	-	(47)	(1.2%)	(47)	(1.2%)	-	-	-	(100.0%)
Other own revenue	174	174	115	65.9%	94	54.2%	209	120.0%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	2 041	2 041	271	13.3%	425	20.8%	697	34.1%	-	-	-	(100.0%)
Employee related costs	423	423	88	20.8%	88	20.7%	176	41.5%	-	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	14	28.7%	30	59.4%	44	88.1%	-	-	-	(100.0%)
Bulk purchases	500	500	29	5.7%	157	31.3%	185	37.1%	-	-	-	(100.0%)
Other expenditure	968	968	141	14.5%	151	15.6%	292	30.2%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	5 318	5 318	349		113		462		-	-	-	

**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	
<b>Electricity Revenue</b>	<b>2 641</b>	<b>2 641</b>	<b>630</b>	<b>23.9%</b>	<b>490</b>	<b>18.5%</b>	<b>1 120</b>	<b>42.4%</b>	-	-	<b>(100.0%)</b>
Service charges	1 880	1 880	627	33.4%	471	25.1%	1 099	58.5%	-	-	(100.0%)
Grants and subsidies	750	750	-	-	16	2.2%	16	2.2%	-	-	(100.0%)
Other own revenue	11	11	2	21.7%	2	16.6%	4	38.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>1 849</b>	<b>1 849</b>	<b>622</b>	<b>33.7%</b>	<b>434</b>	<b>23.5%</b>	<b>1 057</b>	<b>57.2%</b>	-	-	<b>(100.0%)</b>
Employee related costs	80	80	25	31.1%	25	31.7%	50	62.8%	-	-	(100.0%)
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	20	40.4%	42	123.8%	82	164.2%	-	-	(100.0%)
Bulk purchases	1 250	1 250	490	39.2%	240	19.2%	730	58.4%	-	-	(100.0%)
Other expenditure	419	419	87	20.8%	108	25.7%	195	46.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>792</b>	<b>792</b>	<b>8</b>		<b>56</b>		<b>63</b>		-	-	

**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	
<b>Waste Water Management (Sanitation) Operating Revenue</b>	<b>3 146</b>	<b>3 146</b>	<b>284</b>	<b>9.0%</b>	<b>290</b>	<b>9.2%</b>	<b>574</b>	<b>18.3%</b>	-	-	<b>(100.0%)</b>
Service charges	1 346	1 346	269	20.0%	280	20.8%	549	40.7%	-	-	(100.0%)
Grants and subsidies	1 750	1 750	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	15	30.8%	10	20.9%	26	51.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>861</b>	<b>861</b>	<b>155</b>	<b>18.0%</b>	<b>138</b>	<b>16.1%</b>	<b>293</b>	<b>34.0%</b>	-	-	<b>(100.0%)</b>
Employee related costs	543	543	104	19.1%	91	16.7%	195	35.8%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20	20	1	4.3%	-	-	1	4.3%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	198	198	50	25.3%	48	24.1%	98	49.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 285</b>	<b>2 285</b>	<b>129</b>		<b>152</b>		<b>281</b>		-	-	

**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	
<b>Waste Management (Refuse Removal) Operating Revenue</b>	<b>1 084</b>	<b>1 084</b>	<b>266</b>	<b>24.5%</b>	<b>239</b>	<b>22.0%</b>	<b>505</b>	<b>46.6%</b>	-	-	<b>(100.0%)</b>
Service charges	1 044	1 044	251	24.1%	229	21.9%	480	46.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	40	40	15	36.7%	10	25.0%	25	61.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>829</b>	<b>829</b>	<b>123</b>	<b>14.8%</b>	<b>107</b>	<b>12.9%</b>	<b>230</b>	<b>27.7%</b>	-	-	<b>(100.0%)</b>
Employee related costs	423	423	92	21.7%	82	19.3%	173	41.0%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5	5	-	-	1	17.5%	1	17.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	301	301	31	10.3%	25	8.2%	55	18.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>255</b>	<b>255</b>	<b>143</b>		<b>132</b>		<b>275</b>		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	314	6.8%	178	3.9%	159	3.5%	3 955	85.9%	4 607	61.0%
Electricity	49	33.9%	19	13.1%	19	13.2%	58	39.9%	145	1.9%
Property Rates	25	1.1%	252	11.5%	34	1.5%	1 886	85.8%	2 197	29.1%
Other	65	10.9%	26	4.4%	26	4.3%	482	80.4%	600	7.9%
<b>Total</b>	<b>454</b>	<b>6.0%</b>	<b>475</b>	<b>6.3%</b>	<b>238</b>	<b>3.2%</b>	<b>6 381</b>	<b>84.5%</b>	<b>7 549</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	95	34.2%	90	32.6%	92	33.2%	-	-	277	19.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	14.0%	104	55.7%	23	12.1%	34	18.2%	187	13.2%
Auditor-General	-	-	-	-	-	-	947	100.0%	947	67.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>121</b>	<b>8.6%</b>	<b>195</b>	<b>13.8%</b>	<b>115</b>	<b>8.1%</b>	<b>981</b>	<b>69.5%</b>	<b>1 411</b>	<b>100.0%</b>

**Contact Details**

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

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).



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

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

R thousands	2008/09								2007/08		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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	43	1.4%	39	1.3%	42	1.4%	2 854	95.8%	2 978	100.0%
<b>Total</b>	<b>43</b>	<b>1.4%</b>	<b>39</b>	<b>1.3%</b>	<b>42</b>	<b>1.4%</b>	<b>2 854</b>	<b>95.8%</b>	<b>2 978</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Northern Cape: Ubuntu(NC071)**  
**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		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	40 522	40 522	8 808	21.7%	6 430	15.9%	15 238	37.6%	-	-	(100.0%)	
Property rates	2 878	2 878	2 812	97.7%	14	.5%	2 825	98.2%	-	-	(100.0%)	
Service charges	11 855	11 855	1 524	12.9%	2 311	19.5%	3 836	32.4%	-	-	(100.0%)	
Other own revenue	25 790	25 790	4 472	17.3%	4 105	15.9%	8 577	33.3%	-	-	(100.0%)	
<b>Operating Expenditure</b>	40 522	40 522	4 266	10.5%	6 987	17.2%	11 253	27.8%	-	-	(100.0%)	
Employee related costs	13 889	13 889	1 798	12.9%	2 848	20.5%	4 646	33.5%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 379	1 379	242	17.5%	195	14.1%	436	31.7%	-	-	(100.0%)	
Bulk purchases	4 144	4 144	899	21.7%	968	23.4%	1 867	45.0%	-	-	(100.0%)	
Other expenditure	21 110	21 110	1 328	6.3%	2 976	14.1%	4 304	20.4%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	4 542		(567)		3 985		-	-		

**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		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	2 403	-	-	-	2 403	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 256	-	-	-	2 256	-	-	-	-	-
Other	-	-	147	-	-	-	147	-	-	-	-	-
<b>Capital Expenditure</b>	13 718	13 718	6 420	46.8%	4 749	34.6%	11 169	81.4%	-	-	(100.0%)	
Water	2 563	2 563	167	6.5%	276	10.8%	444	17.3%	-	-	(100.0%)	
Electricity	400	400	-	-	1 524	254.0%	1 524	254.0%	-	-	(100.0%)	
Housing	8 875	8 875	6 180	69.6%	2 805	31.6%	8 985	101.2%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	930	930	31	3.4%	3	.3%	34	3.6%	-	-	(100.0%)	
Other	750	750	41	5.4%	142	18.9%	182	24.3%	-	-	(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		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	40 522	40 522	4 266	10.5%	6 987	17.2%	11 253	27.8%	-	-	(100.0%)	
Capital Expenditure	13 718	13 718	6 420	46.8%	4 749	34.6%	11 169	81.4%	-	-	(100.0%)	
<b>Total</b>	54 240	54 240	10 685	19.7%	11 737	21.6%	22 422	41.3%	-	-	(100.0%)	

**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		
<b>Cash Receipts and Payments</b>												
Receipts	15 657	15 657	23 247	148.5%	21 223	135.5%	44 470	284.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	5 809	5 809	12 270	211.2%	7 307	125.8%	19 578	337.0%	-	-	(100.0%)	
Investments redeemed	-	-	3 758	-	7 308	-	11 066	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	2 741	-	2 741	-	-	-	(100.0%)	
Other receipts	9 848	9 848	7 219	73.3%	3 866	39.3%	11 085	112.6%	-	-	(100.0%)	
Payments	8 810	8 810	25 098	284.9%	18 070	205.1%	43 168	490.0%	-	-	(100.0%)	
Salaries, wages and allowances	3 472	3 472	1 799	51.8%	2 849	82.1%	4 649	133.9%	-	-	(100.0%)	
Cash and creditor payments	919	919	765	83.3%	4 106	447.0%	4 871	530.2%	-	-	(100.0%)	
Capital payments	-	-	6 439	-	3 749	-	10 189	-	-	-	(100.0%)	
Investments made	-	-	2 839	-	-	-	2 839	-	-	-	(100.0%)	
External loans repaid	116	116	45	39.0%	68	58.5%	113	97.5%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other payments	4 303	4 303	13 210	307.0%	7 297	169.6%	20 507	476.5%	-	-	(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		
<b>Water</b>												
Operating Revenue	5 412	5 412	439	8.1%	712	13.2%	1 150	21.3%	-	-	(100.0%)	
Service charges	3 300	3 300	436	13.2%	705	21.4%	1 141	34.6%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 112	2 112	2	.1%	7	.3%	9	.4%	-	-	(100.0%)	
<b>Operating Expenditure</b>	3 978	3 978	239	6.0%	628	15.8%	868	21.8%	-	-	(100.0%)	
Employee related costs	403	403	95	23.5%	140	34.7%	234	58.2%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	226	226	33	14.7%	22	9.7%	55	24.5%	-	-	(100.0%)	
Bulk purchases	380	380	67	17.6%	110	29.0%	177	46.6%	-	-	(100.0%)	
Other expenditure	2 969	2 969	45	1.5%	357	12.0%	401	13.5%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	1 434	1 434	200		84		282		-	-		

**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
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	5 504	5 504	763	13.9%	1 090	19.8%	1 852	33.7%	-	-	(100.0%)
Service charges	4 642	4 642	408	8.8%	572	12.3%	980	21.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	862	862	354	41.1%	518	60.1%	872	101.1%	-	-	(100.0%)
<b>Operating Expenditure</b>	6 129	6 129	1 039	17.0%	1 227	20.0%	2 266	37.0%	-	-	(100.0%)
Employee related costs	616	616	114	18.6%	169	27.5%	283	46.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	372	372	15	4.2%	40	10.7%	55	14.9%	-	-	(100.0%)
Bulk purchases	3 765	3 765	832	22.1%	858	22.8%	1 690	44.9%	-	-	(100.0%)
Other expenditure	1 377	1 377	78	5.6%	160	11.6%	238	17.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(625)</b>	<b>(625)</b>	<b>(276)</b>		<b>(137)</b>		<b>(414)</b>		<b>-</b>		

**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
<b>R thousands</b>											
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	2 994	2 994	346	11.5%	533	17.8%	879	29.3%	-	-	(100.0%)
Service charges	1 947	1 947	346	17.8%	533	27.4%	879	45.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 047	1 047	-	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	4 059	4 059	387	9.5%	1 062	26.2%	1 449	35.7%	-	-	(100.0%)
Employee related costs	941	941	219	23.3%	353	37.5%	572	60.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	134	134	55	41.4%	35	26.2%	91	67.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 985	2 985	112	3.8%	674	22.6%	786	26.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 065)</b>	<b>(1 065)</b>	<b>(41)</b>		<b>(529)</b>		<b>(570)</b>		<b>-</b>		

**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
<b>R thousands</b>											
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	1 971	1 971	334	16.9%	501	25.4%	835	42.4%	-	-	(100.0%)
Service charges	1 966	1 966	334	17.0%	501	25.5%	835	42.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 330	2 330	187	8.0%	706	30.3%	892	38.3%	-	-	(100.0%)
Employee related costs	1 135	1 135	129	11.4%	186	16.4%	315	27.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	73	73	44	60.3%	10	13.0%	54	73.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 122	1 122	13	1.2%	510	45.5%	523	46.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(359)</b>	<b>(359)</b>	<b>147</b>		<b>(205)</b>		<b>(57)</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	274	3.5%	269	3.4%	209	2.7%	7 101	90.4%	7 852	43.9%
Electricity	161	13.4%	157	13.1%	67	5.6%	814	67.9%	1 199	6.7%
Property Rates	172	3.5%	149	3.0%	125	2.5%	4 520	91.0%	4 965	27.8%
Other	149	3.9%	94	2.4%	82	2.1%	3 529	91.6%	3 855	21.6%
<b>Total</b>	<b>756</b>	<b>4.2%</b>	<b>669</b>	<b>3.7%</b>	<b>483</b>	<b>2.7%</b>	<b>15 963</b>	<b>89.3%</b>	<b>17 871</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	352	100.0%	-	-	-	-	-	-	352	15.6%
Bulk Water	13	100.0%	-	-	-	-	-	-	13	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	239	27.0%	647	73.0%	886	39.2%
Other	616	61.1%	168	16.7%	77	7.6%	148	14.7%	1 008	44.6%
<b>Total</b>	<b>981</b>	<b>43.4%</b>	<b>168</b>	<b>7.4%</b>	<b>315</b>	<b>14.0%</b>	<b>795</b>	<b>35.2%</b>	<b>2 259</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M F Fillis	053 621 0026*201
Financial Manager	E Christiansen	053 621 0026*206

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.

**Northern Cape: Umsobomvu(NC072)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: 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	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	47 985	47 985	15 290	31.9%	7 866	16.4%	23 156	48.3%	-	-	(100.0%)
Property rates	3 471	3 471	1 904	54.8%	286	8.3%	2 190	63.1%	-	-	(100.0%)
Service charges	24 742	24 742	6 491	26.2%	3 656	14.8%	10 147	41.0%	-	-	(100.0%)
Other own revenue	19 771	19 771	6 895	34.9%	3 924	19.8%	10 819	54.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	47 985	47 985	10 153	21.2%	6 582	13.7%	16 735	34.9%	-	-	(100.0%)
Employee related costs	19 955	19 955	4 414	22.1%	3 056	15.3%	7 470	37.4%	-	-	(100.0%)
Provision for working capital	2 197	2 197	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 460	2 460	246	10.0%	229	9.3%	475	19.3%	-	-	(100.0%)
Bulk purchases	7 085	7 085	1 838	25.9%	995	14.0%	2 833	40.0%	-	-	(100.0%)
Other expenditure	16 288	16 288	3 654	22.4%	2 302	14.1%	5 956	36.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	5 137		1 284		6 421		-	-	

**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	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	239	-	-	-	239	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	239	-	-	-	239	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	7	7	501	7 427.9%	102	1 510.6%	603	8 938.6%	-	-	(100.0%)
Water	5	5	501	10 266.5%	102	2 087.9%	603	12 354.4%	-	-	(100.0%)
Electricity	2	2	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

**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	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	47 985	47 985	10 153	21.2%	6 582	13.7%	16 735	34.9%	-	-	(100.0%)
Capital Expenditure	7	7	501	7 427.9%	102	1 510.6%	603	8 938.6%	-	-	(100.0%)
<b>Total</b>	47 992	47 992	10 654	22.2%	6 684	13.9%	17 338	36.1%	-	-	(100.0%)

**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	
<b>Cash Receipts and Payments</b>											
Receipts	47 984	47 984	2 730	5.7%	11 353	23.7%	14 083	29.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 557	15 557	133	.9%	4 312	27.7%	4 445	28.6%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	139	-	139	-	-	-	(100.0%)
Other receipts	32 427	32 427	2 598	8.0%	6 901	21.3%	9 499	29.3%	-	-	(100.0%)
Payments	47 982	47 982	4 078	8.5%	11 542	24.1%	15 620	32.6%	-	-	(100.0%)
Salaries, wages and allowances	18 068	18 068	1 383	7.7%	4 682	25.9%	6 065	33.6%	-	-	(100.0%)
Cash and creditor payments	14 780	14 780	2 224	15.1%	5 138	34.8%	7 372	49.9%	-	-	(100.0%)
Capital payments	-	-	239	-	796	-	1 035	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 041	1 041	-	-	275	26.4%	275	26.4%	-	-	(100.0%)
Statutory payments (including VAT)	3 799	3 799	223	5.9%	651	17.1%	874	23.0%	-	-	(100.0%)
Other payments	10 294	10 294	-	-	-	-	-	-	-	-	-

**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	
<b>Water</b>											
Operating Revenue	5 998	5 998	1 409	24.8%	961	16.0%	2 449	40.6%	-	-	(100.0%)
Service charges	5 737	5 737	1 408	24.5%	900	15.7%	2 308	40.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	262	262	80	30.7%	61	23.3%	141	54.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	3 817	3 817	792	20.8%	671	17.6%	1 463	38.3%	-	-	(100.0%)
Employee related costs	1 892	1 892	390	20.6%	239	12.6%	629	33.2%	-	-	(100.0%)
Provision for working capital	451	451	-	-	-	-	-	-	-	-	-
Repairs and maintenance	357	357	77	21.4%	47	13.2%	124	34.7%	-	-	(100.0%)
Bulk purchases	171	171	49	28.4%	60	35.0%	108	63.5%	-	-	(100.0%)
Other expenditure	946	946	277	29.3%	325	34.3%	602	63.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	2 181	2 181	697		290		986		-	-	

**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	
<b>Electricity Revenue</b>	<b>10 897</b>	<b>10 897</b>	<b>2 863</b>	<b>26.3%</b>	<b>1 465</b>	<b>13.4%</b>	<b>4 328</b>	<b>39.7%</b>	-	-	<b>(100.0%)</b>
Service charges	10 588	10 588	2 796	26.4%	1 303	12.3%	4 100	38.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	309	309	67	21.5%	162	52.2%	228	73.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>9 245</b>	<b>9 245</b>	<b>2 009</b>	<b>21.7%</b>	<b>1 116</b>	<b>12.1%</b>	<b>3 126</b>	<b>33.8%</b>	-	-	<b>(100.0%)</b>
Employee related costs	778	778	164	21.1%	112	14.4%	276	35.5%	-	-	(100.0%)
Provision for working capital	139	139	-	-	-	-	-	-	-	-	-
Repairs and maintenance	406	406	28	4.4%	19	3.1%	47	7.7%	-	-	(100.0%)
Bulk purchases	6 914	6 914	1 789	25.9%	936	13.5%	2 725	39.4%	-	-	(100.0%)
Other expenditure	808	808	28	3.5%	50	6.2%	78	9.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 652</b>	<b>1 652</b>	<b>854</b>		<b>349</b>		<b>1 202</b>		-	-	

**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	
<b>Waste Water Management (Sanitation) Operating Revenue</b>	<b>4 074</b>	<b>4 074</b>	<b>1 309</b>	<b>32.1%</b>	<b>750</b>	<b>18.4%</b>	<b>2 060</b>	<b>50.6%</b>	-	-	<b>(100.0%)</b>
Service charges	3 897	3 897	1 264	32.4%	716	18.4%	1 980	50.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	177	177	46	25.8%	34	19.5%	80	45.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 091</b>	<b>2 091</b>	<b>374</b>	<b>17.9%</b>	<b>274</b>	<b>13.1%</b>	<b>648</b>	<b>31.0%</b>	-	-	<b>(100.0%)</b>
Employee related costs	1 066	1 066	320	30.0%	200	18.8%	520	48.8%	-	-	(100.0%)
Provision for working capital	250	250	-	-	-	-	-	-	-	-	-
Repairs and maintenance	304	304	5	1.8%	8	2.5%	13	4.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	471	471	49	10.4%	66	14.0%	115	24.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 983</b>	<b>1 983</b>	<b>935</b>		<b>476</b>		<b>1 412</b>		-	-	

**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	
<b>Waste Management (Refuse Removal) Operating Revenue</b>	<b>4 637</b>	<b>4 637</b>	<b>917</b>	<b>19.8%</b>	<b>600</b>	<b>12.9%</b>	<b>1 517</b>	<b>32.7%</b>	-	-	<b>(100.0%)</b>
Service charges	4 498	4 498	882	19.6%	574	12.8%	1 456	32.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	139	139	35	24.8%	26	18.8%	61	43.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>4 496</b>	<b>4 496</b>	<b>262</b>	<b>5.8%</b>	<b>172</b>	<b>3.8%</b>	<b>434</b>	<b>9.7%</b>	-	-	<b>(100.0%)</b>
Employee related costs	2 472	2 472	242	9.1%	159	6.0%	401	15.0%	-	-	(100.0%)
Provision for working capital	1 356	1 356	-	-	-	-	-	-	-	-	-
Repairs and maintenance	188	188	4	2.3%	2	1.0%	6	3.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	280	280	16	5.6%	10	3.7%	26	9.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>141</b>	<b>141</b>	<b>655</b>		<b>428</b>		<b>1 083</b>		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	431	2.0%	522	2.4%	463	2.1%	20 303	92.5%	21 718	47.9%
Electricity	711	26.9%	221	8.4%	148	5.6%	1 559	59.1%	2 639	5.8%
Property Rates	117	2.7%	83	1.9%	69	1.6%	4 062	93.8%	4 332	9.6%
Other	65	4%	211	1.3%	207	1.2%	16 177	97.1%	16 659	36.7%
<b>Total</b>	<b>1 324</b>	<b>2.9%</b>	<b>1 036</b>	<b>2.3%</b>	<b>888</b>	<b>2.0%</b>	<b>42 100</b>	<b>92.8%</b>	<b>45 348</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	A C Mpela	051 753 0777
Financial Manager	D T Vtsajje	051 753 0777

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.

**Northern Cape: Emthanjeni(NC073)**  
**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	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	27 075	-	21 498	-	48 573	-	-	-	(100.0%)
Property rates	-	-	4 359	-	2 078	-	6 436	-	-	-	(100.0%)
Service charges	-	-	11 708	-	10 033	-	21 741	-	-	-	(100.0%)
Other own revenue	-	-	11 008	-	9 388	-	20 396	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	19 674	-	18 688	-	38 362	-	-	-	(100.0%)
Employee related costs	-	-	7 683	-	8 377	-	16 060	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	478	-	663	-	1 141	-	-	-	(100.0%)
Bulk purchases	-	-	5 427	-	3 209	-	8 637	-	-	-	(100.0%)
Other expenditure	-	-	6 066	-	6 439	-	12 525	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	7 401	-	2 810	-	10 211	-	-	-	

**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	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	252	-	1 318	-	1 570	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	252	-	1 318	-	1 570	-	-	-	(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		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	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	19 674	-	18 688	-	38 362	-	-	-	(100.0%)
Capital Expenditure	-	-	252	-	1 318	-	1 570	-	-	-	(100.0%)
<b>Total</b>	-	-	19 926	-	20 006	-	39 932	-	-	-	(100.0%)

**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	
<b>Cash Receipts and Payments</b>											
Receipts	87 108	87 108	5 667	6.5%	13 526	15.5%	19 193	22.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 899	22 899	-	-	2 992	13.1%	2 992	13.1%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	64 209	64 209	5 667	8.8%	10 534	16.4%	16 201	25.2%	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	80 376	80 376	7 120	8.9%	12 768	15.9%	19 688	24.7%	-	-	(100.0%)
Salaries, wages and allowances	32 281	32 281	2 919	9.0%	5 667	17.6%	8 586	26.6%	-	-	(100.0%)
Cash and creditor payments	36 700	36 700	-	-	-	-	-	-	-	-	-
Capital payments	10 036	10 036	195	1.9%	1 083	10.8%	1 278	12.7%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	850	850	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	509	509	-	-	-	-	-	-	-	-	-
Other payments	-	-	4 006	-	6 018	-	10 024	-	-	-	(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		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	
<b>Water</b>											
Operating Revenue	-	-	2 704	-	2 490	-	5 394	-	-	-	(100.0%)
Service charges	-	-	2 589	-	2 570	-	5 160	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	115	-	120	-	234	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	911	-	1 250	-	2 161	-	-	-	(100.0%)
Employee related costs	-	-	238	-	233	-	471	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	66	-	86	-	152	-	-	-	(100.0%)
Bulk purchases	-	-	140	-	206	-	346	-	-	-	(100.0%)
Other expenditure	-	-	467	-	726	-	1 193	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	1 793	-	1 440	-	3 233	-	-	-	

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	7 456	-	5 641	-	13 098	-	-	-	(100.0%)
Service charges	-	-	5 474	-	3 836	-	9 310	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	598	-	598	-	-	-	(100.0%)
Other own revenue	-	-	1 982	-	1 208	-	3 190	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	6 625	-	3 979	-	10 604	-	-	-	(100.0%)
Employee related costs	-	-	544	-	561	-	1 105	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	153	-	83	-	236	-	-	-	(100.0%)
Bulk purchases	-	-	5 287	-	3 003	-	8 291	-	-	-	(100.0%)
Other expenditure	-	-	640	-	331	-	971	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	831	-	1 662	-	2 494	-	-	-	

**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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	2 543	-	3 514	-	6 057	-	-	-	(100.0%)
Service charges	-	-	2 233	-	2 239	-	4 472	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	1 160	-	1 160	-	-	-	(100.0%)
Other own revenue	-	-	310	-	115	-	425	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 317	-	1 395	-	2 712	-	-	-	(100.0%)
Employee related costs	-	-	394	-	462	-	856	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3	-	22	-	25	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	919	-	911	-	1 831	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	1 226	-	2 119	-	3 345	-	-	-	

**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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	1 415	-	1 417	-	2 832	-	-	-	(100.0%)
Service charges	-	-	1 348	-	1 349	-	2 697	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	67	-	68	-	135	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 455	-	1 577	-	3 032	-	-	-	(100.0%)
Employee related costs	-	-	787	-	850	-	1 638	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	88	-	185	-	273	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	579	-	542	-	1 121	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(40)	-	(160)	-	(200)	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	1 901	7.0%	1 139	4.2%	24 133	88.8%	27 174	52.6%
Electricity	-	-	1 644	17.5%	600	6.4%	7 132	76.1%	9 376	18.2%
Property Rates	-	-	507	8.1%	193	3.1%	5 529	88.8%	6 230	12.1%
Other	-	-	400	4.5%	274	3.1%	8 170	92.4%	8 843	17.1%
<b>Total</b>	-	-	4 452	8.6%	2 207	4.3%	44 964	87.1%	51 623	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 473	100.0%	-	-	-	-	-	-	1 473	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 473	100.0%	-	-	-	-	-	-	1 473	100.0%

**Contact Details**

Municipal Manager	I Vissor	053 632 9100
Financial Manager	F Manuel	053 632 9100

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Kareeberg(NC074)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: 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	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	25 703	25 703	14 746	57.4%	4 032	15.7%	18 778	73.1%	-	-	(100.0%)
Property rates	2 793	2 793	2 872	102.8%	(86)	(3.1%)	2 786	99.8%	-	-	(100.0%)
Service charges	9 922	9 922	2 552	25.7%	2 554	25.7%	5 106	51.5%	-	-	(100.0%)
Other own revenue	12 988	12 988	9 322	71.8%	1 564	12.0%	10 886	83.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>25 933</b>	<b>25 933</b>	<b>11 957</b>	<b>46.1%</b>	<b>4 873</b>	<b>18.8%</b>	<b>16 830</b>	<b>64.9%</b>	-	-	<b>(100.0%)</b>
Employee related costs	8 141	8 141	1 847	22.7%	2 072	25.5%	3 919	48.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	609	609	83	13.7%	280	45.9%	363	59.6%	-	-	(100.0%)
Bulk purchases	2 927	2 927	819	28.0%	584	20.0%	1 403	47.9%	-	-	(100.0%)
Other expenditure	14 256	14 256	9 208	64.6%	1 937	13.6%	11 144	78.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(230)</b>	<b>(230)</b>	<b>2 789</b>		<b>(841)</b>		<b>1 948</b>		-	-	

**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	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	4 592	4 592	191	4.1%	913	19.9%	1 103	24.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 342	4 342	-	-	897	20.7%	897	20.7%	-	-	(100.0%)
Other	250	250	191	76.2%	16	6.2%	206	82.4%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>4 592</b>	<b>4 592</b>	<b>191</b>	<b>4.1%</b>	<b>913</b>	<b>19.9%</b>	<b>1 103</b>	<b>24.0%</b>	-	-	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 092	3 092	-	-	-	-	-	-	-	-	-
Other	1 500	1 500	191	12.7%	913	60.8%	1 103	73.5%	-	-	(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	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	25 933	25 933	11 957	46.1%	4 873	18.8%	16 830	64.9%	-	-	(100.0%)
Capital Expenditure	4 592	4 592	191	4.1%	913	19.9%	1 103	24.0%	-	-	(100.0%)
<b>Total</b>	<b>30 525</b>	<b>30 525</b>	<b>12 148</b>	<b>39.8%</b>	<b>5 786</b>	<b>19.0%</b>	<b>17 933</b>	<b>58.7%</b>	-	-	<b>(100.0%)</b>

**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	
<b>Cash Receipts and Payments</b>											
Receipts	51 829	51 829	16 840	32.5%	19 109	36.9%	35 949	69.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 843	9 843	4 230	43.0%	1 735	17.6%	5 965	60.6%	-	-	(100.0%)
Investments redeemed	3 780	3 780	536	14.2%	750	19.8%	1 286	34.0%	-	-	(100.0%)
Statutory receipts (including VAT)	713	713	211	29.6%	283	39.7%	495	69.3%	-	-	(100.0%)
Other receipts	37 494	37 494	11 863	31.6%	16 341	43.6%	28 204	75.2%	-	-	(100.0%)
Payments	54 940	54 940	16 666	30.3%	18 784	34.2%	35 449	64.5%	-	-	(100.0%)
Salaries, wages and allowances	8 242	8 242	1 847	22.4%	2 072	25.1%	3 919	47.8%	-	-	(100.0%)
Cash and creditor payments	18 185	18 185	6 595	36.3%	3 896	21.4%	10 493	57.7%	-	-	(100.0%)
Capital payments	-	-	191	-	913	-	1 103	-	-	-	(100.0%)
Investments made	3 097	3 097	950	30.7%	-	-	950	30.7%	-	-	(100.0%)
External loans repaid	164	164	-	-	85	51.5%	85	51.5%	-	-	(100.0%)
Statutory payments (including VAT)	117	117	-	-	-	-	-	-	-	-	(100.0%)
Other payments	25 135	25 135	7 083	28.2%	11 817	47.0%	18 899	75.2%	-	-	(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	
<b>Water</b>											
Operating Revenue	2 911	2 911	603	20.7%	688	23.6%	1 291	44.3%	-	-	(100.0%)
Service charges	2 580	2 580	603	23.4%	688	26.7%	1 291	50.0%	-	-	(100.0%)
Grants and subsidies	331	331	-	-	-	-	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>513</b>	<b>513</b>	<b>100</b>	<b>19.5%</b>	<b>111</b>	<b>21.6%</b>	<b>211</b>	<b>41.0%</b>	-	-	<b>(100.0%)</b>
Employee related costs	169	169	39	23.2%	46	27.5%	86	50.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	68	68	4	6.2%	13	19.7%	18	25.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	277	277	57	20.5%	51	18.4%	108	38.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 398</b>	<b>2 398</b>	<b>503</b>		<b>577</b>		<b>1 080</b>		-	-	

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	4 181	4 181	1 007	24.1%	911	21.8%	1 918	45.9%	-	-	(100.0%)
Service charges	3 629	3 629	1 007	27.7%	911	25.1%	1 918	52.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	553	553	-	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	3 337	3 337	919	27.6%	697	20.9%	1 616	48.4%	-	-	(100.0%)
Employee related costs	199	199	49	24.5%	50	25.3%	99	49.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	72	72	14	18.9%	43	60.5%	57	79.4%	-	-	(100.0%)
Bulk purchases	2 927	2 927	819	28.0%	584	20.0%	1 403	47.9%	-	-	(100.0%)
Other expenditure	140	140	38	27.5%	19	13.6%	57	41.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>844</b>	<b>844</b>	<b>88</b>		<b>214</b>		<b>302</b>		<b>-</b>	<b>-</b>	

**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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	4 042	4 042	942	23.3%	955	23.6%	1 898	46.9%	-	-	(100.0%)
Service charges	3 713	3 713	942	25.4%	955	25.7%	1 897	51.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	329	329	-	.1%	-	.1%	1	.2%	-	-	(100.0%)
<b>Operating Expenditure</b>	3 405	3 405	598	17.6%	650	19.1%	1 248	36.7%	-	-	(100.0%)
Employee related costs	2 173	2 173	449	20.7%	547	25.1%	996	45.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	146	146	25	17.1%	39	26.6%	64	43.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 086	1 086	124	11.4%	64	5.9%	189	17.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>637</b>	<b>637</b>	<b>344</b>		<b>305</b>		<b>650</b>		<b>-</b>	<b>-</b>	

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	354	11.2%	198	6.3%	94	3.0%	2 508	79.5%	3 154	34.5%
Electricity	246	11.7%	106	5.0%	51	2.4%	1 710	80.9%	2 114	23.2%
Property Rates	-	-	-	-	-	-	2 585	100.0%	2 585	28.3%
Other	173	13.6%	98	7.6%	44	3.5%	962	75.3%	1 277	14.0%
<b>Total</b>	<b>774</b>	<b>8.5%</b>	<b>402</b>	<b>4.4%</b>	<b>189</b>	<b>2.1%</b>	<b>7 766</b>	<b>85.1%</b>	<b>9 130</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	228	100.0%	-	-	-	-	-	-	228	2.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	102	100.0%	-	-	-	-	-	-	102	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 852	100.0%	-	-	-	-	-	-	2 852	35.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 648	100.0%	-	-	-	-	-	-	4 648	58.6%
<b>Total</b>	<b>7 935</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 935</b>	<b>100.0%</b>

**Contact Details**

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

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

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

R thousands	2008/09								2007/08		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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	355	10.0%	3 190	90.0%	-	-	-	-	3 546	50.0%
Electricity	205	13.3%	1 337	86.7%	-	-	-	-	1 541	21.7%
Property Rates	31	2.3%	1 305	97.7%	-	-	-	-	1 337	18.8%
Other	56	8.4%	614	91.6%	-	-	-	-	671	9.5%
<b>Total</b>	<b>647</b>	<b>9.1%</b>	<b>6 447</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 094</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	100.0%	-	-	-	-	-	-	61	1.7%
Auditor-General	-	-	3 607	100.0%	-	-	-	-	3 607	98.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>61</b>	<b>1.7%</b>	<b>3 607</b>	<b>98.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 668</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Mhutu	053 663 0041
Financial Manager	N P.Mwandaba	053 661 0891

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Thembelihle(NC076)**  
**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	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	8 448	-	7 874	-	16 322	-	-	-	(100.0%)
Property rates	-	-	1 483	-	1	-	1 484	-	-	-	(100.0%)
Service charges	-	-	2 384	-	3 084	-	5 468	-	-	-	(100.0%)
Other own revenue	-	-	4 581	-	4 789	-	9 370	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	5 867	-	6 481	-	12 349	-	-	-	(100.0%)
Employee related costs	-	-	2 277	-	3 021	-	5 298	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	775	-	536	-	1 312	-	-	-	(100.0%)
Bulk purchases	-	-	954	-	993	-	1 945	-	-	-	(100.0%)
Other expenditure	-	-	1 861	-	1 933	-	3 794	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	2 581	-	1 393	-	3 973	-	-	-	

**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	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	117	-	1 830	-	1 947	-	-	-	(100.0%)
External loans	-	-	-	-	1 337	-	1 337	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	117	-	493	-	611	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	572	-	4 992	-	5 564	-	-	-	(100.0%)
Water	-	-	-	-	-	-	557	-	-	-	(100.0%)
Electricity	-	-	356	-	1 197	-	1 552	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	4	-	4	-	-	-	(100.0%)
Other	-	-	216	-	3 235	-	3 451	-	-	-	(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	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	5 867	-	6 481	-	12 349	-	-	-	(100.0%)
Capital Expenditure	-	-	572	-	4 992	-	5 564	-	-	-	(100.0%)
<b>Total</b>	-	-	6 440	-	11 473	-	17 913	-	-	-	(100.0%)

**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	
<b>Cash Receipts and Payments</b>											
Receipts	-	-	1 108	-	1 735	-	2 844	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	167	-	325	-	492	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	327	-	327	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	941	-	1 083	-	2 024	-	-	-	(100.0%)
<b>Payments</b>	-	-	3 616	-	2 584	-	6 199	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	843	-	1 085	-	1 928	-	-	-	(100.0%)
Cash and creditor payments	-	-	586	-	81	-	667	-	-	-	(100.0%)
Capital payments	-	-	160	-	1 178	-	1 338	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	19	-	-	-	19	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2 007	-	240	-	2 247	-	-	-	(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	
<b>Water</b>											
Operating Revenue	-	-	899	-	670	-	1 569	-	-	-	(100.0%)
Service charges	-	-	398	-	669	-	1 067	-	-	-	(100.0%)
Grants and subsidies	-	-	500	-	-	-	500	-	-	-	-
Other own revenue	-	-	1	-	1	-	2	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	469	-	476	-	945	-	-	-	(100.0%)
Employee related costs	-	-	191	-	238	-	429	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	230	-	143	-	373	-	-	-	(100.0%)
Bulk purchases	-	-	49	-	8	-	56	-	-	-	(100.0%)
Other expenditure	-	-	-	-	87	-	87	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	430	-	194	-	624	-	-	-	

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	1 789	-	2 151	-	3 939	-	-	-	(100.0%)
Service charges	-	-	1 366	-	1 617	-	2 983	-	-	-	(100.0%)
Grants and subsidies	-	-	402	-	-	-	402	-	-	-	-
Other own revenue	-	-	20	-	534	-	554	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 300	-	1 313	-	2 613	-	-	-	(100.0%)
Employee related costs	-	-	197	-	270	-	467	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	174	-	25	-	199	-	-	-	(100.0%)
Bulk purchases	-	-	902	-	980	-	1 882	-	-	-	(100.0%)
Other expenditure	-	-	27	-	37	-	64	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	489	-	838	-	1 326	-	-	-	-

**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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	401	-	512	-	913	-	-	-	(100.0%)
Service charges	-	-	400	-	511	-	911	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	2	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	262	-	380	-	642	-	-	-	(100.0%)
Employee related costs	-	-	166	-	248	-	414	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	48	-	43	-	91	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	48	-	89	-	137	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	139	-	132	-	271	-	-	-	-

**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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	319	-	564	-	884	-	-	-	(100.0%)
Service charges	-	-	219	-	287	-	506	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	100	-	278	-	378	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	128	-	150	-	278	-	-	-	(100.0%)
Employee related costs	-	-	85	-	123	-	208	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	25	-	9	-	34	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	18	-	18	-	36	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	191	-	414	-	606	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	292	3.3%	228	2.5%	180	2.0%	8 266	92.2%	8 966	49.4%
Electricity	453	20.2%	147	6.5%	52	2.3%	1 595	71.0%	2 247	12.4%
Property Rates	66	2.3%	44	1.5%	43	1.5%	2 767	94.8%	2 919	16.1%
Other	121	3.0%	81	2.0%	77	1.9%	3 751	93.1%	4 029	22.2%
<b>Total</b>	<b>932</b>	<b>5.1%</b>	<b>499</b>	<b>2.7%</b>	<b>352</b>	<b>1.9%</b>	<b>16 378</b>	<b>90.2%</b>	<b>18 162</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	324	69.1%	125	26.6%	20	4.3%	-	-	469	78.1%
Auditor-General	-	-	-	-	132	100.0%	-	-	132	21.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>324</b>	<b>53.9%</b>	<b>125</b>	<b>20.7%</b>	<b>152</b>	<b>25.3%</b>	<b>-</b>	<b>-</b>	<b>601</b>	<b>100.0%</b>

**Contact Details**

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

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).



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

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

R thousands	2008/09								2007/08		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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	632	9.3%	304	4.5%	231	3.4%	5 601	82.8%	6 768	46.1%
Electricity	449	61.9%	75	10.4%	26	3.5%	175	24.2%	725	4.9%
Property Rates	269	4.4%	178	2.9%	147	2.4%	5 497	90.2%	6 091	41.5%
Other	109	10.1%	80	7.4%	39	3.6%	856	78.9%	1 085	7.4%
<b>Total</b>	<b>1 459</b>	<b>9.9%</b>	<b>638</b>	<b>4.4%</b>	<b>443</b>	<b>3.0%</b>	<b>12 130</b>	<b>82.7%</b>	<b>14 670</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Siyancuma(NC078)**  
**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	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	2 103	-	13 777	-	15 881	-	-	-	(100.0%)
Property rates	-	-	-	-	773	-	773	-	-	-	(100.0%)
Service charges	-	-	2 283	-	5 308	-	7 591	-	-	-	(100.0%)
Other own revenue	-	-	(179)	-	7 696	-	7 517	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	2 906	-	11 014	-	13 920	-	-	-	(100.0%)
Employee related costs	-	-	1 631	-	5 843	-	7 474	-	-	-	(100.0%)
Provision for working capital	-	-	259	-	777	-	1 035	-	-	-	(100.0%)
Repairs and maintenance	-	-	66	-	272	-	338	-	-	-	(100.0%)
Bulk purchases	-	-	215	-	1 568	-	1 783	-	-	-	(100.0%)
Other expenditure	-	-	735	-	2 555	-	3 290	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(803)	-	2 763	-	1 961	-	-	-	

**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	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	525	-	2 485	-	3 010	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	525	-	2 485	-	3 010	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	525	-	1 279	-	1 804	-	-	-	(100.0%)
Water	-	-	-	-	754	-	754	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	525	-	525	-	1 050	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-

**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	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	2 906	-	11 014	-	13 920	-	-	-	(100.0%)
Capital Expenditure	-	-	525	-	1 279	-	1 804	-	-	-	(100.0%)
<b>Total</b>	-	-	3 431	-	12 294	-	15 724	-	-	-	(100.0%)

**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	
<b>Cash Receipts and Payments</b>											
Receipts	-	-	2 308	-	14 503	-	16 811	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	8 727	-	8 727	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	2 308	-	5 776	-	8 084	-	-	-	(100.0%)
Payments	-	-	2 650	-	13 074	-	15 724	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	1 733	-	3 840	-	5 573	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	954	-	954	-	-	-	(100.0%)
Capital payments	-	-	-	-	5 111	-	5 111	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	194	-	492	-	686	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	723	-	2 677	-	3 400	-	-	-	(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	
<b>Water</b>											
Operating Revenue	-	-	445	-	1 095	-	1 541	-	-	-	(100.0%)
Service charges	-	-	441	-	1 090	-	1 531	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	6	-	10	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	168	-	539	-	707	-	-	-	(100.0%)
Employee related costs	-	-	80	-	278	-	358	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	5	-	5	-	-	-	(100.0%)
Bulk purchases	-	-	54	-	114	-	168	-	-	-	(100.0%)
Other expenditure	-	-	34	-	142	-	176	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	277	-	556	-	834	-	-	-	

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	1 351	-	3 361	-	4 713	-	-	-	(100.0%)
Service charges	-	-	1 351	-	3 358	-	4 709	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	3	-	4	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	343	-	2 138	-	2 480	-	-	-	(100.0%)
Employee related costs	-	-	130	-	442	-	572	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	14	-	66	-	80	-	-	-	(100.0%)
Bulk purchases	-	-	161	-	1 454	-	1 615	-	-	-	(100.0%)
Other expenditure	-	-	37	-	177	-	214	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	1 008		1 223		2 233		-		

**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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	496	-	867	-	1 363	-	-	-	(100.0%)
Service charges	-	-	490	-	861	-	1 351	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	6	-	11	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	330	-	1 452	-	1 782	-	-	-	(100.0%)
Employee related costs	-	-	292	-	1 061	-	1 354	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	26	-	96	-	122	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11	-	295	-	306	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	166		(585)		(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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-		-		-		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	388	3.1%	319	2.6%	300	2.4%	11 456	91.9%	12 464	60.0%
Electricity	278	20.6%	94	7.0%	56	4.2%	923	68.3%	1 351	6.5%
Property Rates	75	3.1%	62	2.6%	57	2.4%	2 211	91.9%	2 406	11.6%
Other	50	1.1%	44	1.0%	42	.9%	4 419	97.0%	4 555	21.9%
<b>Total</b>	<b>791</b>	<b>3.8%</b>	<b>520</b>	<b>2.5%</b>	<b>455</b>	<b>2.2%</b>	<b>19 009</b>	<b>91.5%</b>	<b>20 775</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	866	100.0%	-	-	-	-	-	-	866	35.5%
Bulk Water	34	100.0%	-	-	-	-	-	-	34	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	126	100.0%	-	-	-	-	-	-	126	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	670	47.4%	169	12.0%	123	8.7%	451	31.9%	1 413	57.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 696</b>	<b>69.5%</b>	<b>169</b>	<b>6.9%</b>	<b>123</b>	<b>5.0%</b>	<b>451</b>	<b>18.5%</b>	<b>2 439</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).





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

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

R thousands	2008/09								2007/08		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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	200	100.0%	200	100.0%
<b>Total</b>	-	-	-	-	-	-	200	100.0%	200	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Z Saif	053 631 0891
Financial Manager	B F. James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

**Northern Cape: Mier(NC081)**  
**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		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	10 635	10 635	4 016	37.8%	2 659	25.0%	6 675	62.8%	2 640	56.1%	.7%	
Property rates	761	761	188	24.7%	190	25.0%	378	49.7%	178	41.6%	6.6%	
Service charges	2 503	2 503	633	25.3%	626	25.0%	1 259	50.3%	522	28.5%	19.8%	
Other own revenue	7 372	7 372	3 195	43.3%	1 843	25.0%	5 039	68.3%	1 940	71.3%	(5.0%)	
<b>Operating Expenditure</b>	10 635	10 635	2 525	23.7%	2 659	25.0%	5 184	48.7%	2 480	46.5%	7.2%	
Employee related costs	4 680	4 680	1 113	23.8%	1 170	25.0%	2 283	48.8%	940	42.5%	24.5%	
Provision for working capital	513	513	43	8.3%	128	25.0%	171	33.3%	-	-	(100.0%)	
Repairs and maintenance	689	689	180	26.1%	172	25.0%	352	51.1%	137	26.6%	25.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 753	4 753	1 189	25.0%	1 188	25.0%	2 377	50.0%	1 402	61.2%	(15.3%)	
<b>Surplus/(Deficit)</b>	-	-	1 491		-		1 491		160			

**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		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	3 398	3 398	-	-	-	-	-	-	704	32.3%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	25	7.2%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	3 398	3 398	-	-	-	-	-	-	679	65.9%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	3 398	3 398	-	-	-	-	-	-	704	32.3%	(100.0%)	
Water	3 398	3 398	-	-	-	-	-	-	25	7.2%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	679	58.8%	(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		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	10 635	10 635	2 525	23.7%	2 659	25.0%	5 184	48.7%	2 480	46.5%	7.2%	
Capital Expenditure	3 398	3 398	-	-	-	-	-	-	704	32.3%	(100.0%)	
<b>Total</b>	14 033	14 033	2 525	18.0%	2 659	18.9%	5 184	36.9%	3 184	43.1%	(16.5%)	

**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		
<b>Cash Receipts and Payments</b>												
Receipts	14 033	14 033	3 501	24.9%	-	-	3 501	24.9%	2 324	47.7%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	5.6%	-	
Grants and subsidies	9 505	9 505	2 260	23.8%	-	-	2 260	23.8%	2 044	67.2%	(100.0%)	
Investments redeemed	-	-	873	-	-	-	873	-	-	-	-	
Statutory receipts (including VAT)	-	-	1	-	-	-	1	-	-	-	-	
Other receipts	4 528	4 528	366	8.1%	-	-	366	8.1%	281	37.0%	(100.0%)	
<b>Payments</b>	14 033	14 033	3 607	25.7%	-	-	3 607	25.7%	2 011	45.2%	(100.0%)	
Salaries, wages and allowances	4 680	4 680	501	10.7%	-	-	501	10.7%	726	38.9%	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	3 398	3 398	948	27.9%	-	-	948	27.9%	509	25.0%	(100.0%)	
Investments made	-	-	1 300	-	-	-	1 300	-	-	-	-	
External loans repaid	190	190	8	4.2%	-	-	8	4.2%	-	3%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	5 765	5 765	850	14.7%	-	-	850	14.7%	776	62.1%	(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		
<b>Water</b>												
Operating Revenue	4 375	4 375	498	11.4%	1 094	25.0%	1 592	36.4%	218	-	402.7%	
Service charges	977	977	215	22.0%	244	25.0%	459	47.0%	218	-	12.2%	
Grants and subsidies	3 398	3 398	283	8.3%	849	25.0%	1 133	33.3%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	4 724	4 724	527	11.1%	1 181	25.0%	1 708	36.1%	365	52.5%	223.6%	
Employee related costs	640	640	163	25.4%	160	25.0%	323	50.4%	143	43.9%	12.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	217	217	23	10.5%	54	25.0%	77	35.5%	9	10.8%	475.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 867	3 867	341	8.8%	967	25.0%	1 308	33.8%	213	95.9%	354.5%	
<b>Surplus/(Deficit)</b>	(349)	(349)	(29)		(87)		(116)		(147)			

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

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

R thousands	2008/09								2007/08		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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: !Kai! Garib(NC082)**  
**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		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	71 587	71 587	22 772	31.8%	17 884	25.0%	40 656	56.8%	20 741	56.7%	(13.8%)	
Property rates	4 300	4 300	3 191	74.2%	511	11.9%	3 702	86.1%	388	68.6%	31.8%	
Service charges	36 600	36 600	8 655	23.6%	9 270	25.3%	17 925	49.0%	7 580	50.4%	22.3%	
Other own revenue	30 686	30 686	10 926	35.6%	8 103	26.4%	19 029	62.0%	12 774	62.7%	(36.6%)	
<b>Operating Expenditure</b>	71 587	71 587	16 839	23.5%	18 067	25.2%	34 906	48.8%	16 844	49.7%	7.3%	
Employee related costs	29 345	29 345	5 906	20.1%	7 683	26.2%	13 590	46.3%	7 217	50.7%	6.5%	
Provision for working capital	2 008	2 008	514	25.6%	537	26.7%	1 050	52.3%	517	27.2%	3.8%	
Repairs and maintenance	3 866	3 866	1 153	29.8%	1 063	27.5%	2 215	57.3%	885	38.8%	20.0%	
Bulk purchases	14 850	14 850	3 844	25.9%	3 209	21.6%	7 053	47.5%	2 974	59.9%	7.9%	
Other expenditure	21 518	21 518	5 423	25.2%	5 576	25.9%	10 998	51.1%	5 250	49.3%	6.2%	
<b>Surplus/(Deficit)</b>	-	-	5 933		(183)		5 750		3 897			

**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		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	20 841	20 841	2 157	10.4%	2 249	10.8%	4 406	21.1%	2 765	14.0%	(18.7%)	
External loans	1 050	1 050	-	-	-	-	-	-	20	3.0%	(100.0%)	
Internal contributions	877	877	49	5.6%	-	-	49	5.6%	-	-	-	
Grants and subsidies	18 414	18 414	2 109	11.5%	2 249	12.2%	4 358	23.7%	2 745	15.7%	(18.1%)	
Other	500	500	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	20 841	20 841	2 157	10.4%	2 249	10.8%	4 406	21.1%	2 765	14.0%	(18.7%)	
Water	9 000	9 000	874	9.7%	1 107	12.3%	1 982	22.0%	940	7.9%	17.8%	
Electricity	-	-	12	-	-	-	12	-	708	40.0%	(100.0%)	
Housing	-	-	821	-	-	-	821	-	879	36.5%	(100.0%)	
Roads, pavements, bridges and storm water	3 000	3 000	6	2%	-	-	6	2%	201	33.4%	(100.0%)	
Other	8 841	8 841	444	5.0%	1 142	12.9%	1 585	17.9%	38	8.4%	2 937.1%	

**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		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	71 587	71 587	16 839	23.5%	18 067	25.2%	34 906	48.8%	16 844	49.7%	7.3%	
Capital Expenditure	20 841	20 841	2 157	10.4%	2 249	10.8%	4 406	21.1%	2 765	14.0%	(18.7%)	
<b>Total</b>	92 428	92 428	18 996	20.6%	20 316	22.0%	39 312	42.5%	19 609	39.5%	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		
<b>Cash Receipts and Payments</b>												
Receipts	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

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

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		
<b>Water</b>												
Operating Revenue	10 145	10 145	2 734	27.0%	2 687	26.5%	5 422	53.4%	1 991	47.5%	35.0%	
Service charges	5 892	5 892	1 327	22.5%	1 637	27.8%	2 964	50.3%	1 145	41.3%	42.9%	
Grants and subsidies	4 221	4 221	1 403	33.2%	1 041	24.7%	2 444	57.9%	840	58.1%	24.0%	
Other own revenue	32	32	4	12.1%	9	29.0%	13	41.1%	6	40.6%	53.8%	
<b>Operating Expenditure</b>	9 388	9 388	2 966	31.6%	1 735	18.5%	4 701	50.1%	2 981	58.7%	(41.8%)	
Employee related costs	2 979	2 979	644	21.6%	813	27.3%	1 457	48.9%	765	62.5%	6.3%	
Provision for working capital	354	354	88	25.0%	88	25.0%	177	50.0%	87	27.2%	2.1%	
Repairs and maintenance	613	613	237	38.6%	203	33.2%	440	71.8%	153	39.3%	33.0%	
Bulk purchases	650	650	127	19.6%	99	15.2%	226	34.8%	334	51.7%	(70.3%)	
Other expenditure	4 793	4 793	1 870	39.0%	531	11.1%	2 401	50.1%	1 643	65.7%	(67.7%)	
<b>Surplus/(Deficit)</b>	757	757	(232)		952		721		(990)			

**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	
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	19 702	19 702	5 859	29.7%	6 145	31.2%	12 004	60.9%	4 769	55.3%	28.9%
Service charges	19 562	19 562	5 829	29.8%	6 091	31.1%	11 920	60.9%	4 730	55.4%	28.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	140	140	30	21.4%	54	38.6%	84	60.0%	39	47.1%	38.9%
<b>Operating Expenditure</b>	24 838	24 838	6 723	27.1%	5 479	22.1%	12 202	49.1%	5 827	57.0%	(6.0%)
Employee related costs	2 863	2 863	515	18.0%	721	25.2%	1 236	43.2%	724	51.3%	(5%)
Provision for working capital	1 217	1 217	281	23.1%	304	25.0%	585	48.1%	293	27.2%	3.7%
Repairs and maintenance	1 123	1 123	527	46.9%	224	20.0%	351	65.9%	657	74.2%	(65.9%)
Bulk purchases	14 200	14 200	3 716	26.2%	3 110	21.9%	6 826	48.1%	2 638	60.5%	17.9%
Other expenditure	5 435	5 435	1 683	31.0%	1 120	20.6%	2 803	51.6%	1 515	64.4%	(26.1%)
<b>Surplus/(Deficit)</b>	(5 136)	(5 136)	(864)		666		(198)		(1 058)		

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

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

	2008/09								2007/08		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	
<b>R thousands</b>											
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	728	10.1%	568	7.9%	303	4.2%	5 606	77.8%	7 205	21.7%
Electricity	1 944	24.9%	1 615	20.7%	549	7.0%	3 703	47.4%	7 811	23.5%
Property Rates	279	5.6%	351	7.0%	182	3.6%	4 209	83.8%	5 020	15.1%
Other	753	5.7%	693	5.3%	487	3.7%	11 240	85.3%	13 173	39.7%
<b>Total</b>	<b>3 704</b>	<b>11.2%</b>	<b>3 226</b>	<b>9.7%</b>	<b>1 521</b>	<b>4.6%</b>	<b>24 758</b>	<b>74.6%</b>	<b>33 209</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	17.2%	6	34.4%	8	48.3%	-	-	17	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3</b>	<b>17.2%</b>	<b>6</b>	<b>34.4%</b>	<b>8</b>	<b>48.3%</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- 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.

**Northern Cape: //Khara Hais(NC083)**  
**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		
<b>R thousands</b>												
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	220 091	220 091	40 995	18.6%	53 635	24.4%	94 630	43.0%	42 008	49.7%	27.7%	
Property rates	32 675	32 675	9 564	29.3%	7 288	22.3%	16 852	51.6%	6 683	56.3%	9.1%	
Service charges	140 662	140 662	28 425	20.2%	35 973	25.6%	64 398	45.8%	28 829	46.4%	24.8%	
Other own revenue	46 754	46 754	3 006	6.4%	10 374	22.2%	13 380	28.6%	6 496	55.1%	59.7%	
<b>Operating Expenditure</b>	<b>220 091</b>	<b>220 091</b>	<b>52 436</b>	<b>23.8%</b>	<b>61 193</b>	<b>27.8%</b>	<b>113 629</b>	<b>51.6%</b>	<b>50 432</b>	<b>50.5%</b>	<b>21.3%</b>	
Employee related costs	98 412	98 412	20 221	20.5%	26 382	26.8%	46 602	47.4%	22 876	50.1%	15.3%	
Provision for working capital	1 000	1 000	156	15.6%	(3 052)	(305.2%)	(2 897)	(289.7%)	342	32.3%	(992.6%)	
Repairs and maintenance	7 521	7 521	1 678	22.3%	2 672	35.5%	4 351	57.8%	2 697	56.9%	(9%)	
Bulk purchases	45 876	45 876	15 054	32.8%	13 789	30.1%	28 843	62.9%	9 640	61.4%	43.0%	
Other expenditure	67 281	67 281	15 327	22.8%	21 403	31.8%	36 730	54.6%	14 877	45.0%	43.9%	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(11 441)</b>		<b>(7 558)</b>		<b>(18 999)</b>		<b>(8 424)</b>			

**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		
<b>R thousands</b>												
<b>Capital Revenue and Expenditure</b>												
Source of Finance	76 948	76 948	39 774	51.7%	5 667	7.4%	45 441	59.1%	55 522	168.6%	(89.8%)	
External loans	36 710	36 710	33 999	92.6%	1 803	4.9%	35 803	97.5%	-	-	(100.0%)	
Internal contributions	4 000	4 000	4 700	117.5%	-	-	4 700	117.5%	42 008	255.8%	(100.0%)	
Grants and subsidies	26 274	26 274	1 075	4.1%	3 864	14.7%	4 938	18.8%	13 514	79.3%	(71.4%)	
Other	9 965	9 965	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>76 948</b>	<b>76 948</b>	<b>3 953</b>	<b>5.1%</b>	<b>9 368</b>	<b>12.2%</b>	<b>13 322</b>	<b>17.3%</b>	<b>17 490</b>	<b>39.0%</b>	<b>(46.4%)</b>	
Water	6 095	6 095	144	2.4%	4 946	81.2%	5 090	83.5%	2 293	23.7%	115.7%	
Electricity	21 076	21 076	1 851	8.8%	2 824	13.4%	4 675	22.2%	501	20.0%	463.7%	
Housing	2 456	2 456	1 720	70.1%	-	-	1 720	70.1%	-	-	-	
Roads, pavements, bridges and storm water	20 805	20 805	193	0.9%	1 184	5.7%	1 377	6.6%	487	24.9%	142.9%	
Other	26 516	26 516	45	2.2%	415	1.6%	459	1.7%	14 209	81.6%	(97.1%)	

**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		
<b>R thousands</b>												
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	220 091	220 091	52 436	23.8%	61 193	27.8%	113 629	51.6%	50 432	50.5%	21.3%	
Capital Expenditure	76 948	76 948	3 953	5.1%	9 368	12.2%	13 322	17.3%	17 490	39.0%	(46.4%)	
<b>Total</b>	<b>297 039</b>	<b>297 039</b>	<b>56 389</b>	<b>19.0%</b>	<b>70 562</b>	<b>23.8%</b>	<b>126 951</b>	<b>42.7%</b>	<b>67 922</b>	<b>47.6%</b>	<b>3.9%</b>	

**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		
<b>R thousands</b>												
<b>Cash Receipts and Payments</b>												
Receipts	220 091	220 091	78 235	35.5%	55 438	25.2%	133 673	60.7%	45 192	145.8%	22.7%	
External loans	36 710	36 710	33 999	92.6%	1 803	4.9%	35 803	97.5%	-	-	(100.0%)	
Grants and subsidies	31 094	31 094	10 630	34.2%	8 009	25.8%	18 639	59.9%	13 092	78.1%	(38.8%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	152 287	152 287	33 605	22.1%	45 626	30.0%	79 231	52.0%	32 100	212.1%	42.1%	
Payments	220 064	220 064	52 575	23.9%	64 550	29.3%	117 125	53.2%	47 817	62.7%	35.0%	
Salaries, wages and allowances	92 974	92 974	20 221	21.7%	26 382	28.4%	46 602	50.1%	22 790	50.0%	15.8%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	121 057	121 057	3 425	2.8%	9 368	7.7%	12 794	10.6%	16 200	37.1%	(42.2%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	6 033	6 033	28 929	479.5%	28 799	477.3%	57 728	956.8%	8 828	-	226.2%	

**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		
<b>R thousands</b>												
<b>Water</b>												
Operating Revenue	34 281	34 281	5 488	16.0%	8 379	24.4%	13 867	40.4%	6 424	43.1%	30.4%	
Service charges	29 940	29 940	5 488	18.3%	8 379	28.0%	13 867	46.3%	6 423	43.5%	30.4%	
Grants and subsidies	4 341	4 341	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>11 427</b>	<b>11 427</b>	<b>2 922</b>	<b>25.6%</b>	<b>4 937</b>	<b>43.2%</b>	<b>7 860</b>	<b>68.8%</b>	<b>2 754</b>	<b>19.5%</b>	<b>79.3%</b>	
Employee related costs	3 428	3 428	1 020	29.8%	1 085	31.7%	2 105	61.4%	1 068	52.2%	1.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	617	617	244	39.6%	213	34.5%	457	74.1%	97	34.3%	120.6%	
Bulk purchases	1 260	1 260	308	24.5%	618	49.1%	927	73.5%	8	5.7%	7726.9%	
Other expenditure	6 121	6 121	1 350	22.0%	3 021	49.4%	4 371	71.4%	1 582	13.5%	91.0%	
<b>Surplus/(Deficit)</b>	<b>22 854</b>	<b>22 854</b>	<b>2 566</b>		<b>3 442</b>		<b>6 007</b>		<b>3 670</b>			

**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	
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>84 467</b>	<b>84 467</b>	<b>18 521</b>	<b>21.9%</b>	<b>20 957</b>	<b>24.8%</b>	<b>39 478</b>	<b>46.7%</b>	<b>17 236</b>	<b>47.4%</b>	<b>21.6%</b>
Service charges	82 141	82 141	18 362	22.4%	20 691	25.2%	39 052	47.5%	17 038	48.6%	21.4%
Grants and subsidies	1 888	1 888	-	-	225	11.9%	225	11.9%	176	9.3%	27.9%
Other own revenue	438	438	159	36.3%	42	9.6%	201	45.9%	22	14.1%	94.8%
<b>Operating Expenditure</b>	<b>54 077</b>	<b>54 077</b>	<b>17 656</b>	<b>32.6%</b>	<b>16 163</b>	<b>29.9%</b>	<b>33 819</b>	<b>62.5%</b>	<b>10 040</b>	<b>53.9%</b>	<b>61.0%</b>
Employee related costs	4 634	4 634	1 133	24.5%	1 481	32.0%	2 615	56.4%	1 054	43.7%	40.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 213	1 213	159	13.1%	386	31.8%	544	44.9%	212	28.3%	82.2%
Bulk purchases	44 616	44 616	15 038	33.7%	13 171	29.5%	28 208	63.2%	7 050	55.8%	86.8%
Other expenditure	3 613	3 613	1 326	36.7%	1 126	31.2%	2 452	67.9%	1 724	54.5%	(34.7%)
<b>Surplus/(Deficit)</b>	<b>30 390</b>	<b>30 390</b>	<b>865</b>		<b>4 794</b>		<b>5 659</b>		<b>7 196</b>		

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

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

	2008/09								2007/08		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	
<b>R thousands</b>											
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 523	44.7%	445	5.6%	183	2.3%	3 736	47.4%	7 887	20.4%
Electricity	5 672	74.0%	205	2.7%	96	1.2%	1 692	22.1%	7 665	19.8%
Property Rates	3 133	39.7%	172	2.2%	73	.9%	4 521	57.2%	7 899	20.4%
Other	5 162	33.8%	678	4.4%	461	3.0%	8 966	58.7%	15 267	39.4%
<b>Total</b>	<b>17 491</b>	<b>45.2%</b>	<b>1 500</b>	<b>3.9%</b>	<b>812</b>	<b>2.1%</b>	<b>18 915</b>	<b>48.9%</b>	<b>38 718</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 795	100.0%	-	-	-	-	-	-	3 795	48.6%
Bulk Water	175	100.0%	-	-	-	-	-	-	175	2.2%
PAYE deductions	654	100.0%	-	-	-	-	-	-	654	8.4%
VAT (output less input)	153	100.0%	-	-	-	-	-	-	153	2.0%
Pensions / Retirement	781	100.0%	-	-	-	-	-	-	781	10.0%
Loan repayments	2 160	100.0%	-	-	-	-	-	-	2 160	27.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	87	100.0%	-	-	-	-	-	-	87	1.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 805</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 805</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E Ntoba	054 332 5911*2100
Financial Manager	T J Mohutsiwa	054 332 5911*2125

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.



**Northern Cape: !Kheis(NC084)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	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 (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	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	1 171	-	-	-	1 171	-	-	-	-
Property rates	-	-	6	-	-	-	6	-	-	-	-
Service charges	-	-	479	-	-	-	479	-	-	-	-
Other own revenue	-	-	686	-	-	-	686	-	-	-	-
<b>Operating Expenditure</b>	-	-	795	-	-	-	795	-	-	-	-
Employee related costs	-	-	477	-	-	-	477	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	17	-	-	-	17	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	301	-	-	-	301	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	376	-	-	-	376	-	-	-	-

**Part 2: Capital Revenue and Expenditure**

	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	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	277	-	-	-	277	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	277	-	-	-	277	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	277	-	-	-	277	-	-	-	-
Water	-	-	277	-	-	-	277	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	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	
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	795	-	-	-	795	-	-	-	-
Capital Expenditure	-	-	277	-	-	-	277	-	-	-	-
<b>Total</b>	-	-	1 071	-	-	-	1 071	-	-	-	-

**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	-	-	1 919	-	-	-	1 919	-	-	-	-
External loans	-	-	223	-	-	-	223	-	-	-	-
Grants and subsidies	-	-	821	-	-	-	821	-	-	-	-
Investments redeemed	-	-	643	-	-	-	643	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	232	-	-	-	232	-	-	-	-
<b>Payments</b>	-	-	2 007	-	-	-	2 007	-	-	-	-
Salaries, wages and allowances	-	-	504	-	-	-	504	-	-	-	-
Cash and creditor payments	-	-	410	-	-	-	410	-	-	-	-
Capital payments	-	-	404	-	-	-	404	-	-	-	-
Investments made	-	-	600	-	-	-	600	-	-	-	-
External loans repaid	-	-	55	-	-	-	55	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	34	-	-	-	34	-	-	-	-

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

	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	
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	-	-	293	-	-	-	293	-	-	-	-
Service charges	-	-	267	-	-	-	267	-	-	-	-
Grants and subsidies	-	-	26	-	-	-	26	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	96	-	-	-	96	-	-	-	-
Employee related costs	-	-	67	-	-	-	67	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	29	-	-	-	29	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	197	-	-	-	197	-	-	-	-

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

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

R thousands	2008/09								2007/08		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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	235	-	-	-	235	-	-	-	-
Service charges	-	-	212	-	-	-	212	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	24	-	-	-	24	-	-	-	-
<b>Operating Expenditure</b>	-	-	49	-	-	-	49	-	-	-	-
Employee related costs	-	-	15	-	-	-	15	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	-	-	11	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	23	-	-	-	23	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	186	-	-	-	186	-	-	-	-

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

- 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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Tsantsabane(NC085)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: 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		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	59 792	64 472	17 953	30.0%	10 066	15.6%	28 019	43.5%	5 452	33.9%	84.6%	
Property rates	3 700	3 700	719	19.4%	1 047	28.3%	1 766	47.3%	585	52.4%	79.1%	
Service charges	27 373	29 273	2 838	10.4%	4 038	13.8%	6 876	23.5%	3 881	31.8%	4.1%	
Other own revenue	28 719	31 498	14 396	50.1%	4 981	15.8%	19 377	61.5%	966	32.9%	404.9%	
<b>Operating Expenditure</b>	59 791	65 857	16 911	28.3%	14 060	21.3%	30 971	47.0%	11 070	44.2%	27.0%	
Employee related costs	22 106	23 781	4 877	22.1%	5 662	23.8%	10 539	44.3%	4 340	45.8%	30.5%	
Provision for working capital	1 882	1 882	470	25.0%	470	25.0%	941	50.0%	467	50.0%	.7%	
Repairs and maintenance	1 712	1 762	402	23.5%	371	21.0%	772	43.8%	435	39.3%	(14.9%)	
Bulk purchases	6 446	7 966	2 676	41.5%	2 173	27.3%	4 849	60.9%	1 224	53.3%	77.5%	
Other expenditure	27 645	30 466	8 465	30.7%	5 384	17.7%	13 869	45.5%	4 603	38.3%	17.0%	
<b>Surplus/(Deficit)</b>	1	(1 385)	1 042		(3 994)		(2 952)		(5 618)			

**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		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	17 445	18 485	2 299	13.2%	2 165	11.7%	4 463	24.1%	3 658	47.0%	(40.8%)	
External loans	-	-	-	-	-	-	-	-	615	34.4%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	9 016	9 286	2 149	23.8%	1 112	12.0%	3 261	35.1%	3 043	50.1%	(63.4%)	
Other	8 429	9 199	150	1.8%	1 052	11.4%	1 202	13.1%	-	-	(100.0%)	
<b>Capital Expenditure</b>	17 445	18 485	2 299	13.2%	2 165	11.7%	4 463	24.1%	3 658	47.0%	(40.8%)	
Water	-	-	-	-	-	-	-	-	800	92.6%	(100.0%)	
Electricity	3 440	2 440	-	-	-	-	-	-	864	71.8%	(100.0%)	
Housing	4 220	4 220	271	6.4%	711	16.9%	982	23.3%	1 604	47.9%	(55.7%)	
Roads, pavements, bridges and storm water	2 762	2 762	333	12.1%	(41)	(1.5%)	292	10.6%	52	31.5%	(179.4%)	
Other	8 023	9 063	1 695	21.1%	1 494	16.5%	3 189	35.2%	398	27.2%	275.7%	

**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		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	59 791	65 857	16 911	28.3%	14 060	21.3%	30 971	47.0%	11 070	44.2%	27.0%	
Capital Expenditure	17 445	18 485	2 299	13.2%	2 165	11.7%	4 463	24.1%	3 658	47.0%	(40.8%)	
<b>Total</b>	77 236	84 342	19 209	24.9%	16 225	19.2%	35 434	42.0%	14 728	45.1%	10.2%	

**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		
<b>Cash Receipts and Payments</b>												
Receipts	59 792	64 472	18 651	31.2%	13 913	21.6%	32 564	50.5%	15 617	54.0%	(10.9%)	
External loans	-	-	-	-	-	-	-	-	1 639	87.1%	(100.0%)	
Grants and subsidies	20 532	23 189	6 927	33.7%	5 035	21.7%	11 961	51.6%	7 230	59.1%	(30.4%)	
Investments redeemed	-	-	-	-	-	-	-	-	21	239.1%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	39 260	41 283	11 724	29.9%	8 878	21.5%	20 602	49.9%	6 727	43.5%	32.0%	
Payments	59 826	66 542	16 195	27.1%	15 142	22.8%	31 337	47.1%	14 258	50.3%	6.2%	
Salaries, wages and allowances	22 106	23 781	4 877	22.1%	5 662	23.8%	10 539	44.3%	4 340	45.8%	30.5%	
Cash and creditor payments	18 079	22 079	8 628	47.7%	6 543	29.6%	15 171	68.7%	5 590	53.6%	17.0%	
Capital payments	17 445	18 485	2 299	13.2%	2 165	11.7%	4 463	24.1%	3 658	47.0%	(40.8%)	
Investments made	-	-	-	-	-	-	-	-	278	-	(100.0%)	
External loans repaid	2 197	2 197	391	17.8%	772	35.2%	1 163	52.9%	391	33.0%	97.7%	
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		
<b>Water</b>												
Operating Revenue	7 420	7 420	1 201	16.2%	1 362	18.4%	2 563	34.5%	1 107	48.9%	23.1%	
Service charges	5 931	5 931	1 201	20.2%	1 316	22.2%	2 517	42.4%	1 102	49.2%	19.4%	
Grants and subsidies	1 161	1 161	-	-	20	1.7%	20	1.7%	-	-	(100.0%)	
Other own revenue	328	328	-	-	26	8.0%	26	8.0%	5	17.8%	442.9%	
<b>Operating Expenditure</b>	6 223	6 223	820	13.2%	2 750	44.2%	3 570	57.4%	1 014	31.7%	171.2%	
Employee related costs	681	681	78	11.4%	132	19.3%	210	30.8%	132	50.0%	(2%)	
Provision for working capital	1 224	1 224	306	25.0%	306	25.0%	612	50.0%	306	50.0%	-	
Repairs and maintenance	243	243	5	2.3%	39	16.2%	45	18.5%	57	39.6%	(30.4%)	
Bulk purchases	750	750	6	.9%	1 446	192.9%	1 453	193.7%	3	.6%	44 805.5%	
Other expenditure	3 326	3 326	424	12.8%	826	24.8%	1 250	37.6%	516	32.5%	60.1%	
<b>Surplus/(Deficit)</b>	1 197	1 197	381		(1 388)		(1 007)		93			

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>14 862</b>	<b>16 763</b>	<b>3 729</b>	<b>25.1%</b>	<b>3 621</b>	<b>21.6%</b>	<b>7 350</b>	<b>43.8%</b>	<b>2 683</b>	<b>48.5%</b>	<b>35.0%</b>
Service charges	14 194	16 095	3 573	25.2%	3 464	21.5%	7 037	43.7%	2 682	48.6%	29.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	668	668	156	23.4%	157	23.5%	313	46.8%	-	7.6%	37 269.8%
<b>Operating Expenditure</b>	<b>9 801</b>	<b>11 321</b>	<b>3 149</b>	<b>32.1%</b>	<b>1 325</b>	<b>11.7%</b>	<b>4 474</b>	<b>39.5%</b>	<b>1 819</b>	<b>50.7%</b>	<b>(27.2%)</b>
Employee related costs	944	944	131	13.9%	153	16.2%	284	30.1%	129	45.9%	18.3%
Provision for working capital	111	111	28	25.0%	28	25.0%	55	50.0%	26	50.0%	7.5%
Repairs and maintenance	529	529	40	7.5%	37	7.0%	77	14.5%	124	50.7%	(70.2%)
Bulk purchases	5 696	7 216	2 670	46.9%	726	10.1%	3 396	47.1%	1 183	65.5%	(38.4%)
Other expenditure	2 521	2 521	281	11.1%	380	15.1%	662	26.2%	357	20.5%	6.6%
<b>Surplus/(Deficit)</b>	<b>5 061</b>	<b>5 442</b>	<b>580</b>		<b>2 296</b>		<b>2 876</b>		<b>864</b>		

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

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	553	7.0%	199	2.5%	186	2.4%	6 936	88.1%	7 874	19.8%
Electricity	1 511	61.4%	114	4.6%	36	1.5%	799	32.5%	2 460	6.2%
Property Rates	358	11.3%	104	3.3%	100	3.2%	2 614	82.3%	3 176	8.0%
Other	4 511	17.2%	898	3.4%	487	1.9%	20 331	77.5%	26 226	66.0%
<b>Total</b>	<b>6 934</b>	<b>17.4%</b>	<b>1 314</b>	<b>3.3%</b>	<b>809</b>	<b>2.0%</b>	<b>30 679</b>	<b>77.2%</b>	<b>39 736</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	598	100.0%	-	-	-	-	-	-	598	10.1%
Bulk Water	-	-	365	18.9%	356	18.4%	1 215	62.8%	1 937	32.6%
PAYE deductions	187	100.0%	-	-	-	-	-	-	187	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	253	100.0%	-	-	-	-	-	-	253	4.3%
Loan repayments	216	100.0%	-	-	-	-	-	-	216	3.6%
Trade Creditors	76	3.5%	266	12.1%	-	-	1 858	84.4%	2 200	37.0%
Auditor-General	-	-	5	2.5%	6	2.7%	203	94.8%	214	3.6%
Other	334	100.0%	-	-	-	-	-	-	334	5.6%
<b>Total</b>	<b>1 665</b>	<b>28.0%</b>	<b>636</b>	<b>10.7%</b>	<b>362</b>	<b>6.1%</b>	<b>3 276</b>	<b>55.2%</b>	<b>5 940</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Mossolani	053 313 7300
Financial Manager	V Ndzimanya	053 313 0079

Source Local Government Database

1. All figures in this report are unaudited.

**Northern Cape: Kgatelopele(NC086)**  
**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	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	26 744	26 744	4 990	18.7%	-	-	4 990	18.7%	5 350	53.5%	(100.0%)
Property rates	2 393	2 393	-	-	-	-	-	-	349	33.1%	(100.0%)
Service charges	17 184	17 184	2 709	15.8%	-	-	2 709	15.8%	2 291	32.6%	(100.0%)
Other own revenue	7 168	7 168	2 281	31.8%	-	-	2 281	31.8%	2 709	108.6%	(100.0%)
<b>Operating Expenditure</b>	<b>26 744</b>	<b>26 744</b>	<b>6 031</b>	<b>22.5%</b>	<b>-</b>	<b>-</b>	<b>6 031</b>	<b>22.5%</b>	<b>5 767</b>	<b>76.3%</b>	<b>(100.0%)</b>
Employee related costs	7 802	7 802	1 145	14.7%	-	-	1 145	14.7%	2 159	54.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 874	1 874	-	-	-	-	-	-	-	-	-
Bulk purchases	3 252	3 252	1 202	37.0%	-	-	1 202	37.0%	973	60.3%	(100.0%)
Other expenditure	13 815	13 815	3 683	26.7%	-	-	3 683	26.7%	2 635	111.6%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(1 041)</b>		<b>-</b>	<b>-</b>	<b>(1 041)</b>		<b>(417)</b>		

**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	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	14 001	14 001	1 907	13.6%	-	-	1 907	13.6%	3 176	51.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	1 864	93.0%	(100.0%)
Internal contributions	401	401	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 479	9 479	1 907	20.1%	-	-	1 907	20.1%	1 294	43.6%	(100.0%)
Other	4 121	4 121	-	-	-	-	-	-	18	-	(100.0%)
<b>Capital Expenditure</b>	<b>14 001</b>	<b>14 001</b>	<b>1 907</b>	<b>13.6%</b>	<b>-</b>	<b>-</b>	<b>1 907</b>	<b>13.6%</b>	<b>3 373</b>	<b>42.7%</b>	<b>(100.0%)</b>
Water	3 266	3 266	-	-	-	-	-	-	-	-	-
Electricity	1 800	1 800	-	-	-	-	-	-	-	-	-
Housing	4 351	4 351	1 453	33.4%	-	-	1 453	33.4%	1 063	89.9%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 584	4 584	454	9.9%	-	-	454	9.9%	2 310	37.2%	(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	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	26 744	26 744	6 031	22.5%	-	-	6 031	22.5%	5 767	76.3%	(100.0%)
Capital Expenditure	14 001	14 001	1 907	13.6%	-	-	1 907	13.6%	3 373	42.7%	(100.0%)
<b>Total</b>	<b>40 745</b>	<b>40 745</b>	<b>7 937</b>	<b>19.5%</b>	<b>-</b>	<b>-</b>	<b>7 937</b>	<b>19.5%</b>	<b>9 140</b>	<b>63.2%</b>	<b>(100.0%)</b>

**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	
<b>Cash Receipts and Payments</b>											
Receipts	40 745	40 745	5 816	14.3%	-	-	5 816	14.3%	11 971	89.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	1 864	100.0%	(100.0%)
Grants and subsidies	13 600	13 600	3 090	22.7%	-	-	3 090	22.7%	6 136	173.8%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	19 576	19 576	2 709	13.8%	-	-	2 709	13.8%	3 971	50.8%	(100.0%)
Other receipts	7 569	7 569	18	0.2%	-	-	18	0.2%	-	-	-
<b>Payments</b>	<b>40 745</b>	<b>40 745</b>	<b>6 735</b>	<b>16.5%</b>	<b>-</b>	<b>-</b>	<b>6 735</b>	<b>16.5%</b>	<b>8 657</b>	<b>71.8%</b>	<b>(100.0%)</b>
Salaries, wages and allowances	7 802	7 802	1 145	14.7%	-	-	1 145	14.7%	2 159	54.2%	(100.0%)
Cash and creditor payments	8 042	8 042	1 531	19.0%	-	-	1 531	19.0%	5 457	84.7%	(100.0%)
Capital payments	16 404	16 404	1 907	11.6%	-	-	1 907	11.6%	678	46.6%	(100.0%)
Investments made	1 261	1 261	-	-	-	-	-	-	-	-	-
External loans repaid	600	600	50	8.3%	-	-	50	8.3%	33	10.0%	(100.0%)
Statutory payments (including VAT)	6 636	6 636	2 102	31.7%	-	-	2 102	31.7%	-	-	-
Other payments	-	-	-	-	-	-	-	-	331	100.0%	(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	
<b>Water</b>											
Operating Revenue	4 301	4 301	-	-	-	-	-	-	426	24.6%	(100.0%)
Service charges	3 941	3 941	-	-	-	-	-	-	426	24.6%	(100.0%)
Grants and subsidies	360	360	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 699</b>	<b>2 699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>17.7%</b>	<b>(100.0%)</b>
Employee related costs	484	484	-	-	-	-	-	-	57	19.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	392	392	-	-	-	-	-	-	161	82.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 823	1 823	-	-	-	-	-	-	102	5.8%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 602</b>	<b>1 602</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>106</b>		

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	7 191	7 191	-	-	-	-	-	-	1 054	38.3%	(100.0%)
Service charges	6 968	6 968	-	-	-	-	-	-	1 054	38.4%	(100.0%)
Grants and subsidies	210	210	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 758	4 758	1 202	25.3%	-	-	1 202	25.3%	1 035	64.7%	(100.0%)
Employee related costs	334	334	-	-	-	-	-	-	42	21.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	437	437	-	-	-	-	-	-	58	69.1%	(100.0%)
Bulk purchases	3 252	3 252	1 202	37.0%	-	-	1 202	37.0%	897	75.2%	(100.0%)
Other expenditure	535	535	-	-	-	-	-	-	38	31.1%	(100.0%)
<b>Surplus/(Deficit)</b>	2 433	2 433	(1 202)		-	-	(1 202)		19		

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

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

- 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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).



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

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

R thousands	2008/09								2007/08		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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	E Nxangwa	054 337 2868
Financial Manager	P Beukens (acting)	054 337 2816

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).



**Northern Cape: Sol Plaatje(NC091)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										Q2 of 2007/08 to Q2 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	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	246 235	-	-	-	246 235	-	-	-	-
Property rates	-	-	146 049	-	-	-	146 049	-	-	-	-
Service charges	-	-	65 134	-	-	-	65 134	-	-	-	-
Other own revenue	-	-	35 052	-	-	-	35 052	-	-	-	-
<b>Operating Expenditure</b>	-	-	(96 597)	-	-	-	(96 597)	-	-	-	-
Employee related costs	-	-	(65 229)	-	-	-	(65 229)	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(9 114)	-	-	-	(9 114)	-	-	-	-
Bulk purchases	-	-	(105)	-	-	-	(105)	-	-	-	-
Other expenditure	-	-	(22 149)	-	-	-	(22 149)	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	342 832	-	-	-	342 832	-	-	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										Q2 of 2007/08 to Q2 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	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2008/09										Q2 of 2007/08 to Q2 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	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	(96 597)	-	-	-	(96 597)	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	(96 597)	-	-	-	(96 597)	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										Q2 of 2007/08 to Q2 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	
<b>Cash Receipts and Payments</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										Q2 of 2007/08 to Q2 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	
<b>Water</b>											
Operating Revenue	-	-	15 876	-	-	-	15 876	-	-	-	-
Service charges	-	-	15 855	-	-	-	15 855	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	22	-	-	-	22	-	-	-	-
<b>Operating Expenditure</b>	-	-	(8 221)	-	-	-	(8 221)	-	-	-	-
Employee related costs	-	-	(3 987)	-	-	-	(3 987)	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(1 171)	-	-	-	(1 171)	-	-	-	-
Bulk purchases	-	-	(21)	-	-	-	(21)	-	-	-	-
Other expenditure	-	-	(3 042)	-	-	-	(3 042)	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	24 097	-	-	-	24 097	-	-	-	-

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	
<b>Electricity</b>											
Operating Revenue	-	-	38 841	-	-	-	38 841	-	-	-	-
Service charges	-	-	38 937	-	-	-	38 937	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(96)	-	-	-	(96)	-	-	-	-
Operating Expenditure	-	-	(7 072)	-	-	-	(7 072)	-	-	-	-
Employee related costs	-	-	(4 008)	-	-	-	(4 008)	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(2 218)	-	-	-	(2 218)	-	-	-	-
Bulk purchases	-	-	(84)	-	-	-	(84)	-	-	-	-
Other expenditure	-	-	(763)	-	-	-	(763)	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	45 913		-		45 913		-		

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	
<b>Waste Water Management (Sanitation)</b>											
Operating Revenue	-	-	6 087	-	-	-	6 087	-	-	-	-
Service charges	-	-	5 968	-	-	-	5 968	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	119	-	-	-	119	-	-	-	-
Operating Expenditure	-	-	(7 037)	-	-	-	(7 037)	-	-	-	-
Employee related costs	-	-	(3 871)	-	-	-	(3 871)	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(1 658)	-	-	-	(1 658)	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	(1 509)	-	-	-	(1 509)	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	13 124		-		13 124		-		

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	
<b>Waste Management (Refuse Removal)</b>											
Operating Revenue	-	-	4 686	-	-	-	4 686	-	-	-	-
Service charges	-	-	4 375	-	-	-	4 375	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	311	-	-	-	311	-	-	-	-
Operating Expenditure	-	-	(5 500)	-	-	-	(5 500)	-	-	-	-
Employee related costs	-	-	(3 686)	-	-	-	(3 686)	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(42)	-	-	-	(42)	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	(1 772)	-	-	-	(1 772)	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	10 186		-		10 186		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Dikgatlong(NC092)**  
**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
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	27 625	27 625	17 439	63.1%	-	-	17 439	63.1%	6 190	56.0%	(100.0%)
Property rates	3 568	3 568	7 769	217.7%	-	-	7 769	217.7%	(53)	101.3%	(100.0%)
Service charges	21 069	21 069	2 296	10.9%	-	-	2 296	10.9%	4 116	44.8%	(100.0%)
Other own revenue	2 989	2 989	7 374	246.7%	-	-	7 374	246.7%	2 127	58.0%	(100.0%)
<b>Operating Expenditure</b>	49 213	49 213	8 146	16.6%	-	-	8 146	16.6%	7 502	39.0%	(100.0%)
Employee related costs	19 531	19 531	3 320	17.0%	-	-	3 320	17.0%	2 979	40.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 009	4 009	171	4.3%	-	-	171	4.3%	642	51.8%	(100.0%)
Bulk purchases	11 851	11 851	2 340	19.7%	-	-	2 340	19.7%	1 107	33.4%	(100.0%)
Other expenditure	13 822	13 822	2 316	16.8%	-	-	2 316	16.8%	2 774	41.3%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(21 588)</b>	<b>(21 588)</b>	<b>9 293</b>				<b>9 293</b>		<b>(1 312)</b>		

**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
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	12 877	12 877	1 590	12.3%	-	-	1 590	12.3%	3 205	60.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	2 054	141.6%	(100.0%)
Internal contributions	835	835	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 043	12 043	1 590	13.2%	-	-	1 590	13.2%	1 152	42.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	12 877	12 877	1 255	9.7%	-	-	1 255	9.7%	3 205	60.2%	(100.0%)
Water	2 149	2 149	-	-	-	-	-	-	-	-	-
Electricity	4 025	4 025	-	-	-	-	-	-	2 476	66.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 644	2 644	609	23.0%	-	-	609	23.0%	-	-	-
Other	4 060	4 060	647	15.9%	-	-	647	15.9%	729	54.2%	(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
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	49 213	49 213	8 146	16.6%	-	-	8 146	16.6%	7 502	39.0%	(100.0%)
Capital Expenditure	12 877	12 877	1 255	9.7%	-	-	1 255	9.7%	3 205	60.2%	(100.0%)
<b>Total</b>	<b>62 090</b>	<b>62 090</b>	<b>9 402</b>	<b>15.1%</b>			<b>9 402</b>	<b>15.1%</b>	<b>10 707</b>	<b>44.3%</b>	<b>(100.0%)</b>

**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
<b>Cash Receipts and Payments</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	10 849	56.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	667	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	6 361	51.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	3 820	50.6%	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	6 320	52.0%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	4 511	63.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	1 483	42.2%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	50	38.2%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	63	9.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	213	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	(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
<b>Water</b>											
<b>Operating Revenue</b>	8 649	8 649	2 419	28.0%	-	-	2 419	28.0%	1 839	49.7%	(100.0%)
Service charges	6 500	6 500	2 422	37.3%	-	-	2 422	37.3%	1 859	49.6%	(100.0%)
Grants and subsidies	2 149	2 149	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(3)	-	-	-	(3)	-	-	-	(100.0%)
<b>Operating Expenditure</b>	7 745	7 745	1 098	14.2%	-	-	1 098	14.2%	1 052	27.8%	(100.0%)
Employee related costs	1 818	1 818	369	20.3%	-	-	369	20.3%	356	45.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	600	600	102	16.9%	-	-	102	16.9%	539	156.8%	(100.0%)
Bulk purchases	4 824	4 824	-	-	-	-	-	-	-	-	-
Other expenditure	504	504	628	124.6%	-	-	628	124.6%	158	62.4%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>904</b>	<b>904</b>	<b>1 321</b>				<b>1 321</b>		<b>787</b>		

**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
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	12 849	12 849	3 036	23.6%	-	-	3 036	23.6%	1 511	47.1%	(100.0%)
Service charges	9 054	9 054	3 005	33.2%	-	-	3 005	33.2%	1 499	46.8%	(100.0%)
Grants and subsidies	3 795	3 795	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	31	-	-	-	31	-	12	-	(100.0%)
<b>Operating Expenditure</b>	8 833	8 833	2 090	23.7%	-	-	2 090	23.7%	1 886	50.7%	(100.0%)
Employee related costs	805	805	120	14.9%	-	-	120	14.9%	175	46.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	590	590	17	2.8%	-	-	17	2.8%	2	2.4%	(100.0%)
Bulk purchases	7 027	7 027	1 894	26.9%	-	-	1 894	26.9%	1 107	57.2%	(100.0%)
Other expenditure	411	411	60	14.6%	-	-	60	14.6%	602	26.9%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>4 016</b>	<b>4 016</b>	<b>946</b>				<b>946</b>		<b>(375)</b>		

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

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Magareng(NC093)**  
**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	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	39 414	39 414	8 369	21.2%	-	-	8 369	21.2%	-	-	-
Property rates	4 690	4 690	2 452	52.3%	-	-	2 452	52.3%	-	-	-
Service charges	15 145	15 145	1 414	9.3%	-	-	1 414	9.3%	-	-	-
Other own revenue	19 578	19 578	4 502	23.0%	-	-	4 502	23.0%	-	-	-
<b>Operating Expenditure</b>	<b>38 488</b>	<b>38 488</b>	<b>4 926</b>	<b>12.8%</b>	<b>-</b>	<b>-</b>	<b>4 926</b>	<b>12.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	13 961	13 961	3 319	23.8%	-	-	3 319	23.8%	-	-	-
Provision for working capital	4 338	4 338	-	-	-	-	-	-	-	-	-
Repairs and maintenance	946	946	65	6.9%	-	-	65	6.9%	-	-	-
Bulk purchases	5 500	5 500	871	15.8%	-	-	871	15.8%	-	-	-
Other expenditure	13 742	13 742	671	4.9%	-	-	671	4.9%	-	-	-
<b>Surplus/(Deficit)</b>	<b>926</b>	<b>926</b>	<b>3 443</b>		<b>-</b>	<b>-</b>	<b>3 443</b>		<b>-</b>	<b>-</b>	

**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	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	13 832	13 832	2 920	21.1%	10 297	74.4%	13 217	95.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 682	12 682	2 227	17.6%	5 330	42.0%	7 558	59.6%	-	-	(100.0%)
Other	1 150	1 150	693	60.2%	4 967	431.9%	5 660	492.1%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>13 832</b>	<b>13 832</b>	<b>2 920</b>	<b>21.1%</b>	<b>10 600</b>	<b>76.6%</b>	<b>13 520</b>	<b>97.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Water	6 094	6 094	1 651	27.1%	5 489	90.1%	7 140	117.2%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 122	5 122	442	8.6%	2 724	53.2%	3 166	61.8%	-	-	(100.0%)
Other	2 616	2 616	827	31.6%	2 387	91.3%	3 214	122.9%	-	-	(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	
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	38 488	38 488	4 926	12.8%	-	-	4 926	12.8%	-	-	-
Capital Expenditure	13 832	13 832	2 920	21.1%	10 600	76.6%	13 520	97.7%	-	-	(100.0%)
<b>Total</b>	<b>52 319</b>	<b>52 319</b>	<b>7 846</b>	<b>15.0%</b>	<b>10 600</b>	<b>20.3%</b>	<b>18 446</b>	<b>35.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**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	
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	35 734	35 734	13 861	38.8%	16 661	46.6%	30 522	85.4%	-	-	(100.0%)
External loans	-	-	1 735	-	4 010	-	5 746	-	-	-	(100.0%)
Grants and subsidies	13 234	13 234	5 971	45.1%	5 876	44.4%	11 847	89.5%	-	-	(100.0%)
Investments redeemed	7 500	7 500	4 481	59.8%	6 774	90.3%	11 255	150.1%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	15 000	15 000	1 674	11.2%	-	-	1 674	11.2%	-	-	-
Payments	37 849	37 849	14 397	38.0%	17 217	45.5%	31 613	83.5%	-	-	(100.0%)
Salaries, wages and allowances	13 970	13 970	3 374	24.2%	3 667	26.3%	7 042	50.4%	-	-	(100.0%)
Cash and creditor payments	15 000	15 000	3 463	23.1%	-	-	3 463	23.1%	-	-	-
Capital payments	-	-	1 513	-	5 944	-	7 457	-	-	-	(100.0%)
Investments made	8 734	8 734	4 850	55.5%	3 300	37.8%	8 150	93.3%	-	-	(100.0%)
External loans repaid	145	145	36	25.0%	36	25.0%	73	50.0%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 160	-	4 269	-	5 429	-	-	-	(100.0%)

**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	
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	5 821	5 821	221	3.8%	-	-	221	3.8%	-	-	-
Service charges	3 000	3 000	221	7.4%	-	-	221	7.4%	-	-	-
Grants and subsidies	1 690	1 690	-	-	-	-	-	-	-	-	-
Other own revenue	1 132	1 132	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>5 323</b>	<b>5 323</b>	<b>319</b>	<b>6.0%</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>6.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	1 769	1 769	220	12.4%	-	-	220	12.4%	-	-	-
Provision for working capital	1 323	1 323	-	-	-	-	-	-	-	-	-
Repairs and maintenance	165	165	28	16.9%	-	-	28	16.9%	-	-	-
Bulk purchases	1 425	1 425	58	4.1%	-	-	58	4.1%	-	-	-
Other expenditure	641	641	13	2.1%	-	-	13	2.1%	-	-	-
<b>Surplus/(Deficit)</b>	<b>498</b>	<b>498</b>	<b>(98)</b>		<b>-</b>	<b>-</b>	<b>(98)</b>		<b>-</b>	<b>-</b>	

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	6 953	6 953	475	6.8%	-	-	475	6.8%	-	-	-
Service charges	5 836	5 836	475	8.1%	-	-	475	8.1%	-	-	-
Grants and subsidies	836	836	-	-	-	-	-	-	-	-	-
Other own revenue	281	281	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	5 793	5 793	941	16.2%	-	-	941	16.2%	-	-	-
Employee related costs	766	766	87	11.3%	-	-	87	11.3%	-	-	-
Provision for working capital	312	312	-	-	-	-	-	-	-	-	-
Repairs and maintenance	320	320	16	4.9%	-	-	16	4.9%	-	-	-
Bulk purchases	4 075	4 075	813	19.9%	-	-	813	19.9%	-	-	-
Other expenditure	321	321	25	7.9%	-	-	25	7.9%	-	-	-
<b>Surplus/(Deficit)</b>	<b>1 160</b>	<b>1 160</b>	<b>(466)</b>				<b>(466)</b>				

**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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	5 336	5 336	262	4.9%	-	-	262	4.9%	-	-	-
Service charges	3 064	3 064	262	8.5%	-	-	262	8.5%	-	-	-
Grants and subsidies	1 531	1 531	-	-	-	-	-	-	-	-	-
Other own revenue	741	741	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 002	2 002	151	7.5%	-	-	151	7.5%	-	-	-
Employee related costs	967	967	137	14.2%	-	-	137	14.2%	-	-	-
Provision for working capital	855	855	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	180	180	14	7.9%	-	-	14	7.9%	-	-	-
<b>Surplus/(Deficit)</b>	<b>3 334</b>	<b>3 334</b>	<b>111</b>				<b>111</b>				

**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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	4 862	4 862	230	4.7%	-	-	230	4.7%	-	-	-
Service charges	2 860	2 860	230	8.0%	-	-	230	8.0%	-	-	-
Grants and subsidies	1 307	1 307	-	-	-	-	-	-	-	-	-
Other own revenue	696	696	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 624	1 624	98	6.0%	-	-	98	6.0%	-	-	-
Employee related costs	545	545	80	14.7%	-	-	80	14.7%	-	-	-
Provision for working capital	814	814	-	-	-	-	-	-	-	-	-
Repairs and maintenance	85	85	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	181	181	18	10.0%	-	-	18	10.0%	-	-	-
<b>Surplus/(Deficit)</b>	<b>3 238</b>	<b>3 238</b>	<b>132</b>				<b>132</b>				

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	152	1.2%	132	1.1%	213	1.7%	11 789	96.0%	12 287	31.4%
Electricity	298	10.3%	137	4.7%	97	3.4%	2 363	81.6%	2 896	7.4%
Property Rates	90	1.0%	55	.6%	50	.6%	8 673	97.8%	8 868	22.7%
Other	285	1.9%	228	1.5%	215	1.4%	14 321	95.2%	15 050	38.5%
<b>Total</b>	<b>825</b>	<b>2.1%</b>	<b>553</b>	<b>1.4%</b>	<b>576</b>	<b>1.5%</b>	<b>37 147</b>	<b>95.0%</b>	<b>39 101</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	407	100.0%	-	-	-	-	-	-	407	1.9%
Bulk Water	479	3.4%	23	.2%	-	-	13 581	96.4%	14 083	65.2%
PAYE deductions	-	-	-	-	-	-	4 890	100.0%	4 890	22.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	2.0%	6	.8%	5	.6%	752	96.6%	779	3.6%
Auditor-General	-	-	-	-	-	-	1 444	100.0%	1 444	6.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>902</b>	<b>4.2%</b>	<b>29</b>	<b>.1%</b>	<b>5</b>	<b>-</b>	<b>20 667</b>	<b>95.7%</b>	<b>21 603</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M A Moremi	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

**Northern Cape: Phokwane(NC094)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

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 (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		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	97 522	97 522	35 045	35.9%	-	-	35 045	35.9%	-	-	-	-
Property rates	8 327	8 327	1 170	14.0%	-	-	1 170	14.0%	-	-	-	-
Service charges	63 007	63 007	8 572	13.6%	-	-	8 572	13.6%	-	-	-	-
Other own revenue	26 188	26 188	25 303	96.6%	-	-	25 303	96.6%	-	-	-	-
<b>Operating Expenditure</b>	<b>90 169</b>	<b>90 169</b>	<b>12 380</b>	<b>13.7%</b>	<b>-</b>	<b>-</b>	<b>12 380</b>	<b>13.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	29 243	29 243	6 616	22.6%	-	-	6 616	22.6%	-	-	-	-
Provision for working capital	9 130	9 130	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 932	1 932	164	8.5%	-	-	164	8.5%	-	-	-	-
Bulk purchases	16 504	16 504	3 555	21.5%	-	-	3 555	21.5%	-	-	-	-
Other expenditure	33 360	33 360	2 046	6.1%	-	-	2 046	6.1%	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>7 353</b>	<b>7 353</b>	<b>22 665</b>		<b>-</b>	<b>-</b>	<b>22 665</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

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

**Total Capital and Operating Expenditure**

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		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	90 169	90 169	12 380	13.7%	-	-	12 380	13.7%	-	-	-	-
Capital Expenditure	15 462	15 462	5 391	34.9%	-	-	5 391	34.9%	-	-	-	-
<b>Total</b>	<b>105 631</b>	<b>105 631</b>	<b>17 772</b>	<b>16.8%</b>	<b>-</b>	<b>-</b>	<b>17 772</b>	<b>16.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

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

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

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		
<b>Water</b>												
Operating Revenue	12 262	12 262	265	2.2%	-	-	265	2.2%	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 262	12 262	265	2.2%	-	-	265	2.2%	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>12 262</b>	<b>12 262</b>	<b>265</b>		<b>-</b>	<b>-</b>	<b>265</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

R thousands	2008/09								2007/08		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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	MP Dikhaba	053 474 9704
Financial Manager	G P. Swanepoel	053 474 9707

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.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).



**Northern Cape: Frances Baard(DC9)**  
**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	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	83 412	83 412	17 664	21.2%	19 251	23.1%	36 915	44.3%	18 804	62.5%	2.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	30	30	3	10.5%	6	19.7%	9	30.2%	2	17.3%	195.7%
Other own revenue	83 382	83 382	17 661	21.2%	19 246	23.1%	36 906	44.3%	18 802	62.5%	2.4%
<b>Operating Expenditure</b>	<b>89 426</b>	<b>89 426</b>	<b>13 569</b>	<b>15.2%</b>	<b>17 352</b>	<b>19.4%</b>	<b>30 920</b>	<b>34.6%</b>	<b>16 573</b>	<b>34.2%</b>	<b>4.7%</b>
Employee related costs	25 363	25 363	5 382	21.2%	5 448	21.5%	10 830	42.7%	4 737	40.2%	15.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 872	1 872	174	9.3%	345	18.4%	519	27.3%	145	19.1%	138.5%
Bulk purchases	17	17	2	8.9%	4	25.9%	6	34.8%	5	11.1%	(9.2%)
Other expenditure	62 174	62 174	8 012	12.9%	11 554	18.6%	19 566	31.5%	11 686	32.3%	(1.1%)
<b>Surplus/(Deficit)</b>	<b>(6 014)</b>	<b>(6 014)</b>	<b>4 095</b>		<b>1 899</b>		<b>5 995</b>		<b>2 231</b>		

**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	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	29 899	29 899	3 449	11.5%	7 261	24.3%	10 709	35.8%	104	3.4%	6 855.1%
External loans	15 000	15 000	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	199	-	199	-	-	-	(100.0%)
Grants and subsidies	282	282	-	-	-	-	-	-	-	-	-
Other	14 617	14 617	3 449	23.6%	7 062	48.3%	10 511	71.9%	104	3.5%	6 664.7%
<b>Capital Expenditure</b>	<b>29 899</b>	<b>29 899</b>	<b>3 449</b>	<b>11.5%</b>	<b>7 261</b>	<b>24.3%</b>	<b>10 709</b>	<b>35.8%</b>	<b>104</b>	<b>3.4%</b>	<b>6 855.1%</b>
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	29 899	29 899	3 449	11.5%	7 261	24.3%	10 709	35.8%	104	3.4%	6 855.1%

**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	
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	89 426	89 426	13 569	15.2%	17 352	19.4%	30 920	34.6%	16 573	34.2%	4.7%
Capital Expenditure	29 899	29 899	3 449	11.5%	7 261	24.3%	10 709	35.8%	104	3.4%	6 855.1%
<b>Total</b>	<b>119 325</b>	<b>119 325</b>	<b>17 018</b>	<b>14.3%</b>	<b>24 612</b>	<b>20.6%</b>	<b>41 630</b>	<b>34.9%</b>	<b>16 677</b>	<b>30.9%</b>	<b>47.6%</b>

**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	
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	152 111	152 111	55 404	36.4%	20 179	13.3%	75 584	49.7%	25 479	46.1%	(20.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	70 867	70 867	24 574	34.7%	4 062	5.7%	28 636	40.4%	16 084	68.9%	(74.7%)
Investments redeemed	72 500	72 500	24 000	33.1%	10 500	14.5%	34 500	47.6%	5 000	16.6%	110.0%
Statutory receipts (including VAT)	-	-	2 909	-	699	-	3 607	-	1 244	-	(43.8%)
Other receipts	8 744	8 744	3 922	44.9%	4 918	56.2%	8 841	101.1%	3 151	105.8%	56.1%
Payments	235 407	235 407	55 167	23.4%	20 856	8.9%	76 023	32.3%	25 753	28.0%	(19.0%)
Salaries, wages and allowances	28 543	28 543	5 848	20.5%	4 475	15.7%	10 323	36.2%	6 547	51.3%	(31.8%)
Cash and creditor payments	85 617	85 617	13 286	15.5%	16 378	19.1%	29 644	34.6%	13 936	26.6%	17.5%
Capital payments	28 247	28 247	-	-	-	-	-	-	-	-	-
Investments made	93 000	93 000	35 000	37.6%	-	-	35 000	37.6%	4 000	22.6%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 029	-	-	-	1 029	-	1 249	-	(100.0%)
Other payments	-	-	3	-	2	-	5	-	1	-	72.3%

**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	
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	48	48	3	6.4%	6	12.1%	9	18.6%	2	2.3%	195.7%
Service charges	14	14	3	22.0%	6	41.6%	9	63.6%	2	17.3%	195.7%
Grants and subsidies	34	34	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>48</b>	<b>48</b>	<b>7</b>	<b>14.4%</b>	<b>10</b>	<b>20.5%</b>	<b>17</b>	<b>34.9%</b>	<b>8</b>	<b>7.9%</b>	<b>28.0%</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5	5	1	22.0%	-	-	1	22.0%	-	21.5%	-
Bulk purchases	14	14	2	10.8%	4	31.5%	6	42.3%	5	11.1%	(9.2%)
Other expenditure	29	29	4	14.8%	5	18.7%	10	33.5%	3	4.9%	91.8%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>		<b>(4)</b>		<b>(8)</b>		<b>(6)</b>		

**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	
<b>Electricity</b>											
<b>Operating Revenue</b>	13	13	-	-	-	-	-	-	-	-	-
Service charges	3	3	-	-	-	-	-	-	-	-	-
Grants and subsidies	10	10	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	13	13	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3	3	-	-	-	-	-	-	-	-	-
Other expenditure	10	10	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**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	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	12	12	-	-	-	-	-	-	-	-	-
Service charges	6	6	-	-	-	-	-	-	-	-	-
Grants and subsidies	6	6	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	12	12	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**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	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	12	12	-	-	-	-	-	-	-	-	-
Service charges	7	7	-	-	-	-	-	-	-	-	-
Grants and subsidies	6	6	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	12	12	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1	40.6%	1	35.8%	-	4.8%	-	18.8%	2	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 550	60.2%	41	.5%	542	7.2%	2 425	32.1%	7 559	100.0%
<b>Total</b>	<b>4 551</b>	<b>60.2%</b>	<b>42</b>	<b>.6%</b>	<b>543</b>	<b>7.2%</b>	<b>2 425</b>	<b>32.1%</b>	<b>7 561</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	39	100.0%	-	-	-	-	-	-	39	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	100.0%	-	-	-	-	-	-	11	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 808	100.0%	-	-	-	-	-	-	1 808	97.3%
<b>Total</b>	<b>1 858</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 858</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.