

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

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>	<b>19 771 467</b>	<b>19 354 224</b>	<b>6 223 050</b>	<b>31.5%</b>	<b>4 343 903</b>	<b>22.4%</b>	<b>10 566 948</b>	<b>54.6%</b>	<b>3 617 568</b>	<b>54.8%</b>	<b>20.1%</b>		
Operating Revenue	3 112 325	3 002 159	1 507 486	48.4%	628 759	20.9%	2 136 244	71.2%	519 313	69.1%	21.1%		
Property rates	9 981 053	10 064 264	3 092 339	31.0%	2 393 393	23.8%	5 485 729	54.5%	1 851 871	56.8%	29.2%		
Service charges	6 678 089	6 287 801	1 623 225	24.3%	1 321 751	21.0%	2 944 975	46.8%	1 246 384	46.1%	6.0%		
Other own revenue													
<b>Operating Expenditure</b>	<b>18 988 754</b>	<b>18 491 179</b>	<b>4 096 546</b>	<b>21.6%</b>	<b>4 126 976</b>	<b>22.3%</b>	<b>8 223 520</b>	<b>44.5%</b>	<b>3 598 739</b>	<b>46.5%</b>	<b>14.7%</b>		
Employee related costs	5 634 834	5 378 822	1 138 337	20.2%	1 226 991	22.8%	2 365 331	44.0%	1 103 796	51.0%	11.2%		
Provision for working capital	753 141	850 233	119 614	15.9%	85 006	10.0%	204 619	24.1%	80 401	36.2%	5.7%		
Repairs and maintenance	1 323 835	1 268 201	211 753	16.0%	290 724	22.9%	502 476	39.6%	242 401	40.4%	19.9%		
Bulk purchases	4 991 009	5 213 122	1 509 316	30.2%	1 096 729	21.0%	2 606 942	50.0%	812 963	54.3%	25.6%		
Other expenditure	6 285 935	5 780 801	1 117 526	17.8%	1 427 526	24.7%	2 545 052	44.0%	1 299 158	39.9%	9.9%		
<b>Surplus/(Deficit)</b>	<b>782 713</b>	<b>863 045</b>	<b>2 126 504</b>		<b>216 927</b>		<b>2 343 428</b>		<b>18 829</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>5 958 046</b>	<b>6 088 760</b>	<b>645 485</b>	<b>10.8%</b>	<b>1 045 288</b>	<b>17.2%</b>	<b>1 690 767</b>	<b>27.8%</b>	<b>878 223</b>	<b>24.6%</b>	<b>19.0%</b>		
Source of Finance	1 073 273	1 071 238	74 653	7.0%	120 059	11.2%	194 711	18.2%	84 310	21.7%	42.4%		
External loans	1 667 451	1 711 345	132 993	8.0%	276 613	16.2%	409 606	23.9%	165 393	19.6%	67.2%		
Internal contributions	2 810 481	2 842 917	406 019	14.4%	585 724	20.6%	991 741	34.9%	586 630	27.8%	-0.2%		
Grants and subsidies	406 841	463 260	31 820	7.8%	62 892	13.6%	94 709	20.4%	41 890	18.5%	50.1%		
Other													
<b>Capital Expenditure</b>	<b>7 531 993</b>	<b>7 662 707</b>	<b>661 054</b>	<b>8.8%</b>	<b>1 078 727</b>	<b>14.1%</b>	<b>1 739 780</b>	<b>22.7%</b>	<b>902 584</b>	<b>23.4%</b>	<b>19.5%</b>		
Water	1 534 803	1 554 114	171 793	11.2%	262 860	16.9%	434 651	28.0%	240 393	27.7%	9.3%		
Electricity	1 021 047	1 052 300	58 390	5.7%	120 610	11.5%	178 999	17.0%	86 777	18.5%	39.0%		
Housing	58 715	63 222	15 048	25.4%	10 417	16.5%	25 465	40.2%	12 186	18.4%	-14.5%		
Roads, pavements, bridges and storm water	1 630 963	1 658 878	149 850	9.2%	214 761	12.9%	364 611	22.0%	137 487	25.7%	56.2%		
Other	3 286 465	3 334 093	265 973	8.1%	470 079	14.1%	736 054	22.1%	425 741	22.2%	10.4%		

**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>	<b>18 988 754</b>	<b>18 491 179</b>	<b>4 096 546</b>	<b>21.6%</b>	<b>4 126 976</b>	<b>22.3%</b>	<b>8 223 520</b>	<b>44.5%</b>	<b>3 598 739</b>	<b>46.5%</b>	<b>14.7%</b>		
Capital Expenditure	7 531 993	7 662 707	661 054	8.8%	1 078 727	14.1%	1 739 780	22.7%	902 584	23.4%	19.5%		
<b>Total</b>	<b>26 520 747</b>	<b>26 153 886</b>	<b>4 757 600</b>	<b>17.9%</b>	<b>5 205 703</b>	<b>19.9%</b>	<b>9 963 300</b>	<b>38.1%</b>	<b>4 501 323</b>	<b>39.8%</b>	<b>15.6%</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>17 550 709</b>	<b>17 550 709</b>	<b>7 495 892</b>	<b>42.7%</b>	<b>6 771 883</b>	<b>38.6%</b>	<b>14 267 780</b>	<b>81.3%</b>	<b>5 473 237</b>	<b>66.1%</b>	<b>23.7%</b>		
Receipts	1 037 296	1 037 296	383 772	37.0%	160 160	15.4%	543 932	52.4%	50 421	24.8%	217.6%		
External loans	3 825 393	3 825 393	1 180 788	30.9%	992 513	25.9%	2 173 304	56.8%	767 515	50.7%	29.3%		
Grants and subsidies	2 852 328	2 852 328	1 728 491	60.6%	1 612 930	56.5%	3 341 421	117.1%	1 426 547	107.6%	13.1%		
Investments redeemed	199 052	199 052	113 989	57.3%	106 001	53.3%	219 990	110.5%	91 270	92.1%	16.1%		
Statutory receipts (including VAT)	9 636 640	9 636 640	4 088 852	42.4%	3 900 279	40.5%	7 989 133	82.9%	3 137 484	62.4%	24.3%		
Other receipts													
<b>Payments</b>	<b>22 863 467</b>	<b>22 863 467</b>	<b>7 170 184</b>	<b>31.4%</b>	<b>7 126 380</b>	<b>31.2%</b>	<b>14 296 574</b>	<b>62.5%</b>	<b>5 593 952</b>	<b>64.5%</b>	<b>27.4%</b>		
Salaries, wages and allowances	8 466 728	8 466 728	3 020 276	35.7%	2 542 876	30.0%	5 563 151	65.7%	1 866 129	77.8%	36.3%		
Cash and creditor payments	4 171 312	4 171 312	839 178	20.1%	1 206 186	28.9%	2 045 366	49.0%	661 744	31.5%	82.3%		
Capital payments	3 094 271	3 094 271	1 584 892	51.2%	1 564 324	50.6%	3 149 217	101.8%	1 471 288	113.7%	6.3%		
Investments made	411 221	411 221	86 777	21.1%	169 932	41.3%	256 708	62.4%	170 410	53.7%	-0.3%		
External loans repaid	375 130	375 130	117 456	31.3%	110 654	29.5%	228 109	60.8%	102 367	58.2%	8.1%		
Statutory payments (including VAT)	1 311 960	1 311 960	286 569	21.8%	308 820	23.5%	595 391	45.4%	275 886	35.7%	11.9%		
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>	<b>2 913 029</b>	<b>2 756 644</b>	<b>680 897</b>	<b>23.4%</b>	<b>682 266</b>	<b>24.7%</b>	<b>1 363 169</b>	<b>49.5%</b>	<b>469 482</b>	<b>54.8%</b>	<b>45.3%</b>		
Operating Revenue	2 325 334	2 204 072	550 833	23.7%	549 600	24.9%	1 100 436	49.9%	405 416	69.1%	35.6%		
Property rates	456 231	447 029	104 261	22.9%	93 980	21.0%	198 241	44.3%	56 357	56.8%	66.8%		
Service charges	131 464	105 543	29 803	19.8%	38 686	36.7%	64 492	61.1%	7 709	46.1%	401.8%		
Other own revenue													
<b>Operating Expenditure</b>	<b>2 485 008</b>	<b>2 305 445</b>	<b>492 519</b>	<b>19.8%</b>	<b>537 224</b>	<b>23.3%</b>	<b>1 029 737</b>	<b>44.7%</b>	<b>447 431</b>	<b>46.5%</b>	<b>20.1%</b>		
Employee related costs	140 256	134 009	35 128	25.0%	25 163	18.8%	60 290	45.0%	25 978	36.2%	-3.1%		
Provision for working capital	157 997	133 778	24 957	15.8%	35 657	26.7%	60 609	45.3%	29 954	40.4%	19.0%		
Repairs and maintenance	1 328 170	1 303 168	250 946	18.9%	270 501	20.8%	521 446	40.0%	232 963	54.3%	16.1%		
Bulk purchases	570 448	458 886	120 453	21.1%	138 533	30.2%	258 986	56.4%	99 747	39.9%	38.9%		
Other expenditure													
<b>Surplus/(Deficit)</b>	<b>428 021</b>	<b>451 199</b>	<b>188 378</b>		<b>145 042</b>		<b>333 432</b>		<b>22 051</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>6 249 643</b>	<b>6 443 443</b>	<b>1 930 475</b>	<b>30.9%</b>	<b>1 477 468</b>	<b>22.9%</b>	<b>3 407 939</b>	<b>52.9%</b>	<b>1 147 739</b>	<b>54.8%</b>	<b>28.7%</b>
Operating Revenue	5 765 532	5 993 190	1 803 928	31.3%	1 440 042	24.0%	3 243 972	54.1%	1 114 811	69.1%	29.2%
Property rates	83 872	78 447	19 357	23.1%	14 890	19.0%	34 246	43.7%	6 477	56.8%	129.9%
Service charges	400 239	371 806	107 190	26.8%	22 536	6.1%	129 721	34.9%	26 451	46.1%	-14.8%
Other own revenue											
<b>Operating Expenditure</b>	<b>4 919 891</b>	<b>4 958 515</b>	<b>1 467 023</b>	<b>29.8%</b>	<b>1 103 359</b>	<b>22.3%</b>	<b>2 570 385</b>	<b>51.8%</b>	<b>832 214</b>	<b>46.5%</b>	<b>32.6%</b>
Employee related costs	448 442	422 766	95 191	21.2%	102 216	24.2%	197 406	46.7%	92 745	51.0%	10.2%
Provision for working capital	92 384	77 352	18 889	20.4%	12 722	16.4%	31 613	40.9%	18 064	36.2%	-29.6%
Repairs and maintenance	304 199	287 557	65 147	21.4%	69 264	24.1%	134 410	46.7%	57 988	40.4%	19.4%
Bulk purchases	3 499 517	3 673 315	1 204 801	34.4%	776 772	21.1%	1 981 575	53.9%	578 550	54.3%	34.3%
Other expenditure	575 349	497 525	82 995	14.4%	142 385	28.6%	225 381	45.3%	84 867	39.9%	67.8%
<b>Surplus/(Deficit)</b>	<b>1 329 752</b>	<b>1 484 928</b>	<b>463 452</b>		<b>374 109</b>		<b>837 554</b>		<b>315 525</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>1 426 075</b>	<b>1 342 711</b>	<b>531 387</b>	<b>37.3%</b>	<b>279 832</b>	<b>20.8%</b>	<b>811 219</b>	<b>60.4%</b>	<b>189 045</b>	<b>54.8%</b>	<b>48.0%</b>
Operating Revenue	1 069 975	1 038 544	452 115	42.3%	191 890	18.5%	644 005	62.0%	136 091	69.1%	41.0%
Property rates	293 543	259 578	66 337	22.6%	56 411	21.7%	122 748	47.3%	49 709	56.8%	13.5%
Service charges	62 557	44 589	12 935	20.7%	31 531	70.7%	44 466	99.7%	3 245	46.1%	871.7%
Other own revenue											
<b>Operating Expenditure</b>	<b>1 202 094</b>	<b>1 090 556</b>	<b>183 157</b>	<b>15.2%</b>	<b>246 070</b>	<b>22.6%</b>	<b>429 232</b>	<b>39.4%</b>	<b>151 417</b>	<b>46.5%</b>	<b>62.5%</b>
Employee related costs	384 190	374 046	82 061	21.4%	86 514	23.1%	168 577	45.1%	67 519	51.0%	28.1%
Provision for working capital	103 979	101 623	11 368	10.9%	11 642	11.5%	23 011	22.6%	13 742	36.2%	-15.3%
Repairs and maintenance	163 497	144 793	23 573	14.4%	39 043	27.0%	62 618	43.2%	31 738	40.4%	23.0%
Bulk purchases	48 472	48 087	10 555	21.8%	10 036	20.9%	20 591	42.8%	14 013	54.3%	-28.4%
Other expenditure	501 956	422 007	55 800	11.1%	98 835	23.4%	154 435	36.6%	24 405	39.9%	305.0%
<b>Surplus/(Deficit)</b>	<b>223 981</b>	<b>252 155</b>	<b>348 230</b>		<b>33 762</b>		<b>381 987</b>		<b>37 628</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>786 150</b>	<b>747 387</b>	<b>293 801</b>	<b>37.4%</b>	<b>175 868</b>	<b>23.5%</b>	<b>469 664</b>	<b>62.8%</b>	<b>125 992</b>	<b>54.8%</b>	<b>39.6%</b>
Operating Revenue	657 760	624 049	257 145	39.1%	142 305	22.8%	399 529	64.0%	106 816	69.1%	33.3%
Property rates	110 690	105 614	33 167	30.0%	27 508	26.0%	60 673	57.4%	17 279	56.8%	59.2%
Service charges	17 700	17 724	3 489	19.7%	5 975	33.7%	9 462	53.4%	1 897	46.1%	215.0%
Other own revenue											
<b>Operating Expenditure</b>	<b>991 308</b>	<b>945 011</b>	<b>171 731</b>	<b>17.3%</b>	<b>197 896</b>	<b>20.9%</b>	<b>369 628</b>	<b>39.1%</b>	<b>150 401</b>	<b>46.5%</b>	<b>31.6%</b>
Employee related costs	382 943	362 444	93 071	24.3%	99 250	27.4%	192 321	53.0%	81 004	51.0%	22.5%
Provision for working capital	235 543	233 522	10 897	4.6%	9 193	3.9%	20 090	8.6%	8 822	36.2%	4.2%
Repairs and maintenance	60 577	57 309	10 914	18.0%	16 393	28.6%	27 305	47.6%	11 139	40.4%	47.2%
Bulk purchases	3	-	35	1166.7%	11	#DIV/0!	46	#DIV/0!	-	54.3%	0.0%
Other expenditure	312 242	291 536	56 814	18.2%	73 049	25.1%	129 866	44.5%	49 436	39.9%	47.8%
<b>Surplus/(Deficit)</b>	<b>(205 158)</b>	<b>(197 624)</b>	<b>122 070</b>		<b>(22 028)</b>		<b>100 036</b>		<b>(24 409)</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	320 924	8.9%	171 056	4.7%	127 053	3.5%	2 992 609	82.9%	3 611 642	35.6%
Electricity	430 798	39.6%	104 708	9.6%	47 002	4.3%	505 492	46.5%	1 088 001	10.7%
Property Rates	234 187	10.0%	113 233	4.9%	78 925	3.4%	1 906 186	81.7%	2 332 534	23.0%
Other	190 941	6.1%	131 086	4.2%	91 936	2.9%	2 710 293	86.7%	3 124 260	30.8%
<b>Total</b>	<b>1 176 850</b>	<b>11.6%</b>	<b>520 083</b>	<b>5.1%</b>	<b>344 916</b>	<b>3.4%</b>	<b>8 114 580</b>	<b>79.9%</b>	<b>10 156 437</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	189 477	95.2%	9 597	4.8%	-	-	-	-	199 074	22.0%
Bulk Water	92 077	55.5%	14 828	8.9%	14 429	8.7%	44 659	26.9%	165 993	18.3%
PAVE deductions	38 461	100.0%	-	-	-	-	-	-	38 461	4.2%
VAT (output less input)	5 458	100.0%	-	-	-	-	-	-	5 458	0.6%
Pensions / Retirement	53 970	100.0%	-	-	-	-	-	-	53 970	6.0%
Loan repayments	46 194	100.0%	-	-	-	-	-	-	46 194	5.1%
Trade Creditors	234 052	81.1%	8 552	3.0%	3 199	1.1%	42 711	14.8%	288 516	31.9%
Auditor-General	3 208	90.9%	-	-	301	8.5%	19	5.5%	3 528	4%
Other	76 947	74.1%	3 841	3.7%	1 627	1.6%	21 394	20.6%	103 809	11.5%
<b>Total</b>	<b>739 846</b>	<b>81.8%</b>	<b>36 818</b>	<b>4.1%</b>	<b>19 556</b>	<b>2.2%</b>	<b>108 783</b>	<b>12.0%</b>	<b>905 004</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Buffalo City(EC125)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	2 139 353	2 174 783	866 194	40.5%	393 258	18.1%	1 259 451	57.9%	325 577	59.8%	20.8%	
Property rates	359 454	359 454	360 773	100.4%	(588)	(2%)	360 184	100.2%	57	98.9%	(1 124.3%)	
Service charges	1 000 126	1 068 014	325 783	32.6%	231 887	21.7%	557 670	52.2%	189 493	55.3%	22.4%	
Other own revenue	779 774	747 315	179 638	23.0%	161 959	21.7%	341 597	45.7%	136 027	45.2%	19.1%	
<b>Operating Expenditure</b>	<b>2 118 398</b>	<b>2 153 499</b>	<b>379 805</b>	<b>17.9%</b>	<b>447 970</b>	<b>20.8%</b>	<b>827 776</b>	<b>38.4%</b>	<b>351 722</b>	<b>40.3%</b>	<b>27.4%</b>	
Employee related costs	659 247	659 247	153 687	23.3%	160 916	24.4%	314 603	47.7%	143 284	46.5%	12.3%	
Provision for working capital	42 283	42 283	(25)	(1%)	(48)	(1%)	(73)	(2%)	(1 327)	(4.5%)	(96.3%)	
Repairs and maintenance	140 398	140 324	18 143	12.9%	28 249	20.1%	46 393	33.1%	19 898	36.0%	42.0%	
Bulk purchases	402 531	458 884	111 571	27.3%	103 707	22.6%	215 278	46.9%	76 852	46.5%	35.0%	
Other expenditure	873 937	852 750	96 428	11.0%	155 147	18.2%	251 575	29.5%	113 035	34.6%	37.3%	
<b>Surplus/(Deficit)</b>	<b>20 955</b>	<b>21 284</b>	<b>486 389</b>		<b>(54 712)</b>		<b>431 675</b>		<b>(26 145)</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	902 089	902 089	31 731	3.5%	66 898	7.4%	98 629	10.9%	45 744	18.3%	46.2%	
External loans	387 369	387 369	7 881	2.0%	9 201	2.4%	17 082	4.4%	18 969	27.4%	(51.5%)	
Internal contributions	57 167	57 167	2 163	3.8%	14 988	26.2%	17 151	30.0%	3 510	13.8%	327.0%	
Grants and subsidies	394 481	394 481	18 142	4.6%	41 070	10.4%	59 212	15.0%	19 581	15.6%	109.7%	
Other	63 072	63 072	3 544	5.6%	1 640	2.6%	5 184	8.2%	3 685	12.2%	(55.5%)	
<b>Capital Expenditure</b>	<b>902 089</b>	<b>902 089</b>	<b>31 731</b>	<b>3.5%</b>	<b>66 898</b>	<b>7.4%</b>	<b>98 629</b>	<b>10.9%</b>	<b>45 744</b>	<b>18.3%</b>	<b>46.2%</b>	
Water	188 261	188 261	7 558	4.0%	20 577	10.9%	28 135	14.9%	6 212	16.6%	231.3%	
Electricity	109 293	109 293	174	2%	2 726	2.5%	2 900	2.7%	10 238	26.5%	(73.4%)	
Housing	27 968	27 968	205	3%	2 232	8.0%	2 438	8.7%	460	2.3%	385.6%	
Roads, pavements, bridges and storm water	189 498	189 498	9 319	4.9%	13 841	7.3%	23 140	12.2%	2 714	9.9%	410.0%	
Other	387 070	387 070	14 474	3.7%	27 522	7.1%	41 997	10.8%	26 121	21.2%	5.4%	

**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	2 118 398	2 153 499	379 805	17.9%	447 970	20.8%	827 776	38.4%	351 722	40.3%	27.4%	
Capital Expenditure	902 089	902 089	31 731	3.5%	66 898	7.4%	98 629	10.9%	45 744	18.3%	46.2%	
<b>Total</b>	<b>3 020 487</b>	<b>3 055 588</b>	<b>411 536</b>	<b>13.6%</b>	<b>514 869</b>	<b>16.9%</b>	<b>926 405</b>	<b>30.3%</b>	<b>397 466</b>	<b>36.4%</b>	<b>29.5%</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	3 458 355	3 458 355	950 230	27.5%	760 495	22.0%	1 710 725	49.5%	932 178	59.4%	(18.4%)	
External loans	250 000	250 000	-	-	9 802	3.9%	9 802	3.9%	42 521	41.6%	(76.9%)	
Grants and subsidies	579 631	579 631	104 713	18.1%	116 936	20.2%	221 650	38.2%	54 381	26.8%	115.0%	
Investments redeemed	1 000 000	1 000 000	395 106	39.5%	196 823	19.7%	591 929	59.2%	434 521	71.5%	(54.7%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	1 628 724	1 628 724	450 410	27.7%	436 933	26.8%	887 344	54.5%	400 754	61.1%	9.0%	
Payments	3 501 038	3 501 038	865 971	24.7%	680 879	19.4%	1 546 650	44.2%	944 447	64.9%	(27.9%)	
Salaries, wages and allowances	679 306	679 306	149 784	22.0%	150 259	22.1%	300 042	44.2%	130 793	47.9%	14.9%	
Cash and creditor payments	402 531	402 531	172 881	42.9%	117 909	29.3%	290 790	72.2%	86 703	59.0%	36.0%	
Capital payments	168 363	168 363	32 408	19.2%	65 659	39.0%	98 068	58.2%	77 254	36.5%	(15.0%)	
Investments made	1 300 000	1 300 000	436 167	33.6%	227 187	17.5%	663 354	51.0%	476 408	99.8%	(52.3%)	
External loans repaid	101 253	101 253	5 014	5.0%	6 191	6.1%	11 205	11.1%	36 500	21.8%	(83.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	849 585	849 585	69 717	8.2%	113 675	13.4%	183 391	21.6%	136 788	50.6%	(16.9%)	

**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	242 470	242 145	46 841	19.3%	55 481	22.9%	102 322	42.3%	51 803	48.0%	7.1%	
Service charges	201 354	201 354	35 040	17.4%	45 464	22.6%	80 504	40.0%	44 180	48.2%	2.9%	
Grants and subsidies	40 932	40 608	11 787	28.8%	9 999	24.6%	21 786	53.7%	7 576	47.2%	32.0%	
Other own revenue	183	183	13	7.3%	19	10.1%	32	17.4%	48	54.4%	(61.2%)	
<b>Operating Expenditure</b>	<b>210 739</b>	<b>210 418</b>	<b>36 259</b>	<b>17.2%</b>	<b>48 815</b>	<b>23.2%</b>	<b>85 074</b>	<b>40.4%</b>	<b>37 965</b>	<b>39.9%</b>	<b>28.6%</b>	
Employee related costs	39 537	39 537	9 397	23.8%	9 614	24.3%	19 011	48.1%	8 958	47.5%	7.3%	
Provision for working capital	10 037	10 037	(16)	(2%)	9	.1%	(7)	(1%)	(1 329)	(18.4%)	(100.7%)	
Repairs and maintenance	16 233	16 233	3 535	21.8%	4 747	29.2%	8 283	51.0%	3 113	53.0%	52.5%	
Bulk purchases	92 109	92 109	17 912	19.4%	26 319	28.6%	44 232	48.0%	19 873	45.0%	32.4%	
Other expenditure	52 824	52 903	5 430	10.3%	8 126	15.5%	13 555	25.8%	7 351	31.8%	10.5%	
<b>Surplus/(Deficit)</b>	<b>31 731</b>	<b>31 727</b>	<b>10 582</b>		<b>6 666</b>		<b>17 248</b>		<b>13 838</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>580 878</b>	<b>645 223</b>	<b>138 016</b>	<b>23.8%</b>	<b>160 722</b>	<b>24.9%</b>	<b>298 738</b>	<b>46.3%</b>	<b>123 635</b>	<b>46.1%</b>	<b>30.0%</b>
Service charges	535 122	603 010	124 751	23.3%	153 725	25.5%	278 476	46.2%	116 187	46.1%	32.3%
Grants and subsidies	23 228	19 685	6 895	29.7%	5 171	26.3%	12 066	61.3%	5 139	48.3%	.6%
Other own revenue	22 528	22 528	6 370	28.3%	1 825	8.1%	8 195	36.4%	2 309	44.4%	(21.0%)
<b>Operating Expenditure</b>	<b>500 337</b>	<b>553 146</b>	<b>116 294</b>	<b>23.2%</b>	<b>112 213</b>	<b>20.3%</b>	<b>228 507</b>	<b>41.3%</b>	<b>80 456</b>	<b>40.8%</b>	<b>39.5%</b>
Employee related costs	40 244	40 244	9 186	22.8%	9 839	24.4%	19 025	47.3%	8 401	44.4%	17.1%
Provision for working capital	10 435	10 435	-	-	-	-	-	-	-	-	-
Repairs and maintenance	54 890	54 890	4 882	8.9%	6 878	12.5%	11 760	21.4%	3 433	20.3%	100.3%
Bulk purchases	310 422	366 775	93 659	30.2%	77 387	21.1%	171 046	46.6%	56 959	46.9%	35.9%
Other expenditure	84 347	80 804	8 569	10.2%	18 108	22.4%	26 677	33.0%	11 664	30.2%	55.3%
<b>Surplus/(Deficit)</b>	<b>80 541</b>	<b>92 077</b>	<b>21 722</b>		<b>48 509</b>		<b>70 231</b>		<b>43 179</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>192 344</b>	<b>185 515</b>	<b>147 541</b>	<b>76.7%</b>	<b>11 369</b>	<b>6.1%</b>	<b>158 910</b>	<b>85.7%</b>	<b>9 860</b>	<b>90.0%</b>	<b>15.3%</b>
Service charges	141 807	141 807	133 151	93.9%	990	.7%	134 142	94.6%	1 461	100.9%	(32.2%)
Grants and subsidies	49 757	42 927	13 833	27.8%	10 295	24.0%	24 127	56.2%	8 258	54.9%	24.7%
Other own revenue	780	780	557	71.4%	84	10.8%	641	82.2%	140	14.2%	(39.8%)
<b>Operating Expenditure</b>	<b>231 362</b>	<b>225 758</b>	<b>29 949</b>	<b>12.9%</b>	<b>45 108</b>	<b>20.0%</b>	<b>75 058</b>	<b>33.2%</b>	<b>34 473</b>	<b>37.9%</b>	<b>30.9%</b>
Employee related costs	72 894	73 779	16 270	22.0%	17 556	23.8%	33 826	45.8%	14 440	41.6%	21.6%
Provision for working capital	6 193	6 193	-	-	-	-	-	-	-	-	-
Repairs and maintenance	32 885	32 885	5 873	17.9%	9 724	29.6%	15 597	47.4%	6 744	40.0%	44.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	118 391	112 902	7 806	6.6%	17 829	15.8%	25 634	22.7%	13 289	36.7%	34.2%
<b>Surplus/(Deficit)</b>	<b>(39 018)</b>	<b>(40 243)</b>	<b>117 592</b>		<b>(33 739)</b>		<b>83 852</b>		<b>(24 613)</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>180 345</b>	<b>175 269</b>	<b>47 950</b>	<b>26.6%</b>	<b>45 052</b>	<b>25.7%</b>	<b>93 002</b>	<b>53.1%</b>	<b>36 864</b>	<b>54.3%</b>	<b>22.2%</b>
Service charges	119 414	119 414	32 333	27.1%	30 708	25.7%	63 040	52.8%	27 005	53.4%	13.7%
Grants and subsidies	58 194	53 118	14 683	25.2%	13 574	25.6%	28 257	53.2%	9 371	57.8%	44.8%
Other own revenue	2 736	2 736	934	34.1%	771	28.2%	1 704	62.3%	488	40.4%	58.0%
<b>Operating Expenditure</b>	<b>154 242</b>	<b>148 103</b>	<b>22 212</b>	<b>14.4%</b>	<b>28 169</b>	<b>19.0%</b>	<b>50 382</b>	<b>34.0%</b>	<b>24 182</b>	<b>42.2%</b>	<b>16.5%</b>
Employee related costs	48 862	49 139	12 972	26.5%	14 062	28.6%	27 034	55.0%	13 056	54.3%	7.7%
Provision for working capital	9 454	9 454	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 728	2 728	6	.2%	34	1.2%	40	1.5%	13	1.9%	162.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	93 199	86 782	9 234	9.9%	14 073	16.2%	23 308	26.9%	11 113	39.8%	26.6%
<b>Surplus/(Deficit)</b>	<b>26 103</b>	<b>27 166</b>	<b>25 738</b>		<b>16 883</b>		<b>42 620</b>		<b>12 682</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	33 806	15.3%	14 780	6.7%	9 719	4.4%	162 974	73.7%	221 279	39.1%
Electricity	37 244	63.4%	3 636	6.2%	1 818	3.1%	16 066	27.3%	58 763	10.4%
Property Rates	28 328	23.5%	7 619	6.3%	4 331	3.6%	80 154	66.6%	120 432	21.3%
Other	17 235	10.4%	9 693	5.8%	5 799	3.5%	133 165	80.3%	165 892	29.3%
<b>Total</b>	<b>116 613</b>	<b>20.6%</b>	<b>35 727</b>	<b>6.3%</b>	<b>21 667</b>	<b>3.8%</b>	<b>392 358</b>	<b>69.3%</b>	<b>566 366</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	25 075	100.0%	-	-	-	-	-	-	25 075	16.3%
Bulk Water	8 601	100.0%	-	-	-	-	-	-	8 601	5.6%
PAYE deductions	6 009	100.0%	-	-	-	-	-	-	6 009	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 919	100.0%	-	-	-	-	-	-	8 919	5.8%
Loan repayments	6 191	100.0%	-	-	-	-	-	-	6 191	4.0%
Trade Creditors	40 295	100.0%	-	-	-	-	-	-	40 295	26.2%
Auditor-General	1 123	100.0%	-	-	-	-	-	-	1 123	.7%
Other	57 367	100.0%	-	-	-	-	-	-	57 367	37.4%
<b>Total</b>	<b>153 579</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153 579</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G G Sharply	043 705 1045
Financial Manager	B W Shephard	043 705 1887

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	2 538 872	2 538 872	524 606	20.7%	410 101	16.2%	934 707	36.8%	377 173	43.8%	8.7%	
Property rates	285 027	285 027	69 226	24.3%	69 169	24.3%	138 395	48.6%	52 954	57.3%	30.6%	
Service charges	1 040 468	1 040 468	303 362	29.2%	234 473	22.5%	537 834	51.7%	212 655	51.1%	10.3%	
Other own revenue	1 213 376	1 213 376	152 018	12.5%	106 459	8.8%	258 477	21.3%	111 563	31.0%	(4.6%)	
<b>Operating Expenditure</b>	<b>2 014 659</b>	<b>2 014 659</b>	<b>405 685</b>	<b>20.1%</b>	<b>381 694</b>	<b>18.9%</b>	<b>787 379</b>	<b>39.1%</b>	<b>350 003</b>	<b>42.6%</b>	<b>9.1%</b>	
Employee related costs	679 442	679 442	137 561	20.2%	136 550	20.1%	274 112	40.3%	128 437	47.5%	6.3%	
Provision for working capital	25 932	25 932	25 932	100.0%	-	-	25 932	100.0%	-	-	-	
Repairs and maintenance	107 121	107 121	22 555	21.1%	31 787	29.7%	54 342	50.7%	24 121	40.3%	31.8%	
Bulk purchases	589 002	589 002	140 383	23.8%	118 174	20.1%	258 557	43.9%	109 991	45.9%	7.4%	
Other expenditure	613 163	613 163	79 254	12.9%	95 183	15.5%	174 437	28.4%	87 454	33.3%	8.8%	
<b>Surplus/(Deficit)</b>	<b>524 213</b>	<b>524 213</b>	<b>118 921</b>		<b>28 407</b>		<b>147 328</b>		<b>27 170</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	727 434	727 434	94 119	12.9%	174 712	24.0%	268 832	37.0%	134 991	29.7%	29.4%	
External loans	103 081	103 081	-	-	-	-	-	-	-	-	-	
Internal contributions	114 458	114 458	46 703	40.8%	49 529	43.3%	96 233	84.1%	36 240	21.2%	36.7%	
Grants and subsidies	497 125	497 125	44 027	8.9%	120 513	24.2%	164 539	33.1%	96 872	38.2%	24.4%	
Other	12 770	12 770	3 390	26.5%	4 670	36.6%	8 060	63.1%	1 879	17.1%	148.6%	
<b>Capital Expenditure</b>	<b>727 434</b>	<b>727 434</b>	<b>94 119</b>	<b>12.9%</b>	<b>174 712</b>	<b>24.0%</b>	<b>268 832</b>	<b>37.0%</b>	<b>134 991</b>	<b>29.7%</b>	<b>29.4%</b>	
Water	70 327	70 327	47 997	68.2%	50 665	72.0%	98 662	140.3%	60 632	58.4%	(16.4%)	
Electricity	122 652	122 652	9 212	7.5%	14 698	12.0%	23 911	19.5%	10 161	28.4%	44.4%	
Housing	-	-	-	-	232	-	-	-	1 301	-	(82.1%)	
Roads, pavements, bridges and storm water	180 812	180 812	7 477	4.1%	17 193	9.5%	24 670	13.6%	17 278	31.0%	(5.2%)	
Other	353 643	353 643	29 434	8.3%	91 923	26.0%	121 357	34.3%	45 599	16.6%	101.6%	

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		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	2 014 659	2 014 659	405 685	20.1%	381 694	18.9%	787 379	39.1%	350 003	42.6%	9.1%	
Capital Expenditure	727 434	727 434	94 119	12.9%	174 712	24.0%	268 832	37.0%	134 991	29.7%	29.4%	
<b>Total</b>	<b>2 742 093</b>	<b>2 742 093</b>	<b>499 804</b>	<b>18.2%</b>	<b>556 406</b>	<b>20.3%</b>	<b>1 056 211</b>	<b>38.5%</b>	<b>484 994</b>	<b>38.8%</b>	<b>14.7%</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	2 408 094	2 408 094	910 014	37.8%	748 011	31.1%	1 658 025	68.9%	641 489	56.0%	16.6%	
External loans	103	103	-	-	31 215	30 281.6%	31 215	30 281.6%	-	-	(100.0%)	
Grants and subsidies	823 518	823 518	303 194	36.8%	183 159	22.2%	486 354	59.1%	175 208	53.3%	4.5%	
Investments redeemed	-	-	220 000	-	140 000	-	360 000	-	109 000	-	28.4%	
Statutory receipts (including VAT)	-	-	8 555	-	8 758	-	17 313	-	21 154	-	(58.6%)	
Other receipts	1 584 473	1 584 473	378 265	23.9%	384 879	24.3%	763 144	48.2%	336 128	43.7%	14.5%	
Payments	2 405 974	2 405 974	755 609	31.4%	745 869	31.0%	1 501 479	62.4%	605 037	54.9%	23.3%	
Salaries, wages and allowances	610 656	610 656	139 150	22.8%	136 550	22.4%	275 701	45.1%	131 421	47.0%	3.9%	
Cash and creditor payments	1 041 464	1 041 464	308 522	29.6%	193 964	18.6%	502 485	48.2%	267 741	65.6%	(27.6%)	
Capital payments	727 440	727 440	117 296	16.1%	199 172	27.4%	316 468	43.5%	134 991	29.7%	47.5%	
Investments made	-	-	189 042	-	212 834	-	401 876	-	40 000	-	432.1%	
External loans repaid	20 654	20 654	143	.7%	1 487	7.2%	1 630	7.9%	1 522	48.7%	(2.3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	5 760	5 760	1 456	25.3%	1 862	32.3%	3 319	57.6%	29 363	571.8%	(93.7%)	

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

R thousands	2008/09								2007/08		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	345 944	345 944	88 319	25.5%	93 325	27.0%	181 644	52.5%	74 536	52.8%	25.2%	
Service charges	273 072	273 072	64 004	23.4%	75 058	27.5%	139 063	50.9%	60 237	51.7%	24.6%	
Grants and subsidies	72 354	72 354	24 118	33.3%	18 089	25.0%	42 207	58.3%	14 212	57.8%	27.3%	
Other own revenue	518	518	197	38.0%	178	34.5%	375	72.5%	87	26.8%	105.8%	
<b>Operating Expenditure</b>	<b>274 432</b>	<b>274 432</b>	<b>54 396</b>	<b>19.8%</b>	<b>50 173</b>	<b>18.3%</b>	<b>104 569</b>	<b>38.1%</b>	<b>58 240</b>	<b>42.3%</b>	<b>(13.9%)</b>	
Employee related costs	32 395	32 395	8 718	26.9%	8 546	26.4%	17 264	53.3%	7 804	44.5%	9.5%	
Provision for working capital	7 500	7 500	7 500	100.0%	-	-	7 500	100.0%	-	-	-	
Repairs and maintenance	9 487	9 487	1 628	17.2%	2 801	29.5%	4 428	46.7%	2 821	61.6%	(7.7%)	
Bulk purchases	185 923	185 923	20 394	11.0%	27 835	15.0%	48 229	25.9%	44 357	41.9%	(37.2%)	
Other expenditure	39 127	39 127	16 157	41.3%	10 991	28.1%	27 148	69.4%	3 258	36.9%	237.4%	
<b>Surplus/(Deficit)</b>	<b>71 512</b>	<b>71 512</b>	<b>33 923</b>		<b>43 152</b>		<b>77 075</b>		<b>16 296</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>744 803</b>	<b>744 803</b>	<b>218 624</b>	<b>29.4%</b>	<b>143 221</b>	<b>19.2%</b>	<b>361 845</b>	<b>48.6%</b>	<b>140 351</b>	<b>46.0%</b>	<b>2.0%</b>
Service charges	658 769	658 769	211 685	32.1%	132 330	20.1%	344 015	52.2%	130 987	49.3%	1.0%
Grants and subsidies	13 268	13 268	-	-	-	-	-	-	-	-	-
Other own revenue	72 766	72 766	6 940	9.5%	10 890	15.0%	17 830	24.5%	9 363	26.5%	16.3%
<b>Operating Expenditure</b>	<b>710 112</b>	<b>710 112</b>	<b>168 564</b>	<b>23.7%</b>	<b>129 685</b>	<b>18.3%</b>	<b>298 249</b>	<b>42.0%</b>	<b>95 794</b>	<b>44.7%</b>	<b>35.4%</b>
Employee related costs	89 570	89 570	19 536	21.8%	18 907	21.1%	38 444	42.9%	18 477	51.7%	2.3%
Provision for working capital	5 932	5 932	5 932	100.0%	-	-	5 932	100.0%	-	-	-
Repairs and maintenance	18 333	18 333	8 051	43.9%	8 798	48.0%	16 849	91.9%	4 273	41.2%	105.9%
Bulk purchases	403 079	403 079	119 989	29.8%	90 339	22.4%	210 329	52.2%	65 633	47.9%	37.6%
Other expenditure	193 198	193 198	15 056	7.8%	11 640	6.0%	26 695	13.8%	7 410	26.6%	57.1%
<b>Surplus/(Deficit)</b>	<b>34 691</b>	<b>34 691</b>	<b>50 060</b>		<b>13 536</b>		<b>63 596</b>		<b>44 557</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>189 223</b>	<b>189 223</b>	<b>54 276</b>	<b>28.7%</b>	<b>46 868</b>	<b>24.8%</b>	<b>101 144</b>	<b>53.5%</b>	<b>37 498</b>	<b>58.7%</b>	<b>25.0%</b>
Service charges	105 128	105 128	26 671	25.4%	26 051	24.8%	52 722	50.1%	20 585	60.3%	26.6%
Grants and subsidies	81 206	81 206	27 069	33.3%	20 301	25.0%	47 370	58.3%	16 339	58.3%	24.3%
Other own revenue	2 889	2 889	537	18.6%	515	17.8%	1 052	36.4%	574	25.6%	(10.2%)
<b>Operating Expenditure</b>	<b>80 308</b>	<b>80 308</b>	<b>13 780</b>	<b>17.2%</b>	<b>15 768</b>	<b>19.6%</b>	<b>29 547</b>	<b>36.8%</b>	<b>13 013</b>	<b>30.9%</b>	<b>21.2%</b>
Employee related costs	35 440	35 440	8 695	24.5%	8 554	24.1%	17 249	48.7%	8 450	42.7%	1.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 590	8 590	1 545	18.0%	2 474	28.8%	4 019	46.8%	2 069	44.8%	19.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 278	36 278	3 540	9.8%	4 739	13.1%	8 279	22.8%	2 494	14.5%	90.1%
<b>Surplus/(Deficit)</b>	<b>108 915</b>	<b>108 915</b>	<b>40 496</b>		<b>31 100</b>		<b>71 597</b>		<b>24 485</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>5 292</b>	<b>5 292</b>	<b>1 013</b>	<b>19.1%</b>	<b>1 043</b>	<b>19.7%</b>	<b>2 056</b>	<b>38.9%</b>	<b>852</b>	<b>25.0%</b>	<b>22.3%</b>
Service charges	3 500	3 500	1 002	28.6%	1 033	29.5%	2 035	58.1%	846	62.1%	22.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 792	1 792	11	.6%	10	.5%	21	1.2%	6	.4%	57.4%
<b>Operating Expenditure</b>	<b>68 621</b>	<b>68 621</b>	<b>16 181</b>	<b>23.6%</b>	<b>17 603</b>	<b>25.7%</b>	<b>33 785</b>	<b>49.2%</b>	<b>15 916</b>	<b>42.2%</b>	<b>10.6%</b>
Employee related costs	37 804	37 804	9 965	26.4%	9 773	25.9%	19 739	52.2%	9 542	44.6%	2.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 648	12 648	2 045	16.2%	4 013	31.7%	6 058	47.9%	3 333	48.3%	20.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 168	18 168	4 171	23.0%	3 817	21.0%	7 988	44.0%	3 041	33.4%	25.5%
<b>Surplus/(Deficit)</b>	<b>(63 329)</b>	<b>(63 329)</b>	<b>(15 168)</b>		<b>(16 560)</b>		<b>(31 729)</b>		<b>(15 064)</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	33 265	8.2%	24 215	6.0%	16 924	4.2%	330 760	81.6%	405 163	49.1%
Electricity	42 400	37.9%	15 275	13.6%	8 225	7.3%	46 035	41.1%	111 935	13.6%
Property Rates	23 692	8.8%	13 394	5.0%	11 693	4.3%	221 520	82.0%	270 299	32.8%
Other	1 674	4.5%	1 239	3.3%	1 133	3.0%	33 463	89.2%	37 509	4.5%
<b>Total</b>	<b>101 031</b>	<b>12.2%</b>	<b>54 122</b>	<b>6.6%</b>	<b>37 975</b>	<b>4.6%</b>	<b>631 778</b>	<b>76.6%</b>	<b>824 905</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	5 133	100.0%	-	-	-	-	-	-	5 133	26.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 073	100.0%	-	-	-	-	-	-	7 073	36.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 325	75.2%	952	13.5%	421	6.0%	371	5.2%	7 070	36.2%
Auditor-General	231	100.0%	-	-	-	-	-	-	231	1.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 762</b>	<b>91.1%</b>	<b>952</b>	<b>4.9%</b>	<b>421</b>	<b>2.2%</b>	<b>371</b>	<b>1.9%</b>	<b>19 506</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 022 119</b>	<b>1 065 071</b>	<b>207 283</b>	<b>20.3%</b>	<b>199 485</b>	<b>18.7%</b>	<b>406 767</b>	<b>38.2%</b>	<b>229 865</b>	<b>51.8%</b>	<b>(13.2%)</b>
Property rates	160 001	160 001	26 965	16.9%	18 792	11.7%	45 757	28.6%	24 198	33.9%	(22.3%)
Service charges	529 661	572 613	72 554	13.7%	89 388	15.6%	161 942	28.3%	70 354	28.6%	27.1%
Other own revenue	332 457	332 457	107 764	32.4%	91 305	27.5%	199 068	59.9%	135 313	112.1%	(32.5%)
<b>Operating Expenditure</b>	<b>1 022 119</b>	<b>1 065 071</b>	<b>207 619</b>	<b>20.3%</b>	<b>111 153</b>	<b>10.4%</b>	<b>318 772</b>	<b>29.9%</b>	<b>156 501</b>	<b>36.7%</b>	<b>(29.0%)</b>
Employee related costs	327 701	327 701	68 258	20.8%	45 595	13.9%	113 853	34.7%	66 816	45.6%	(31.8%)
Provision for working capital	-	139 399	-	-	-	-	-	-	-	-	-
Repairs and maintenance	73 327	75 833	4 594	6.3%	9 989	13.2%	14 583	19.2%	4 541	16.5%	119.9%
Bulk purchases	323 096	351 911	84 510	26.3%	52 086	14.8%	136 596	38.8%	58 637	59.4%	(8.4%)
Other expenditure	297 996	170 226	50 258	16.9%	3 483	2.0%	53 741	31.6%	28 307	22.2%	(67.7%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(336)</b>		<b>88 332</b>		<b>87 995</b>		<b>73 364</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>											
<b>Source of Finance</b>	<b>139 682</b>	<b>141 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 777</b>	<b>36.2%</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	40 885	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	98 797	98 797	-	-	-	-	-	-	50 777	51.2%	(100.0%)
Other	-	42 603	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>139 682</b>	<b>141 400</b>	<b>6 069</b>	<b>4.3%</b>	<b>35 081</b>	<b>24.8%</b>	<b>41 150</b>	<b>29.1%</b>	<b>51 369</b>	<b>36.5%</b>	<b>(31.7%)</b>
Water	87 367	83 108	6 069	6.9%	18 650	22.4%	24 719	29.7%	16 914	19.3%	10.3%
Electricity	7 223	6 256	-	-	388	6.2%	388	6.2%	6 637	60.6%	(94.2%)
Housing	-	-	-	-	-	-	-	-	1 211	-	(100.0%)
Roads, pavements, bridges and storm water	30 592	42 108	-	-	16 044	38.1%	16 044	38.1%	18 759	124.7%	(14.5%)
Other	14 500	9 928	-	-	-	-	-	-	7 848	34.7%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	1 022 119	1 065 071	207 619	20.3%	111 153	10.4%	318 772	29.9%	156 501	36.7%	(29.0%)
Capital Expenditure	139 682	141 400	6 069	4.3%	35 081	24.8%	41 150	29.1%	51 369	36.5%	(31.7%)
<b>Total</b>	<b>1 161 801</b>	<b>1 206 470</b>	<b>213 688</b>	<b>18.4%</b>	<b>146 234</b>	<b>12.1%</b>	<b>359 923</b>	<b>29.8%</b>	<b>207 870</b>	<b>36.7%</b>	<b>(29.7%)</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>											
<b>Receipts</b>	<b>1 022 119</b>	<b>1 022 119</b>	<b>207 283</b>	<b>20.3%</b>	<b>257 474</b>	<b>25.2%</b>	<b>464 756</b>	<b>45.5%</b>	<b>231 306</b>	<b>45.2%</b>	<b>11.3%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	217 123	217 123	71 541	32.9%	113 845	52.4%	185 386	85.4%	94 846	67.5%	20.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	804 996	804 996	135 742	16.9%	143 629	17.8%	279 371	34.7%	136 460	40.0%	5.3%
<b>Payments</b>	<b>887 998</b>	<b>887 998</b>	<b>192 503</b>	<b>21.7%</b>	<b>228 632</b>	<b>25.7%</b>	<b>421 134</b>	<b>47.4%</b>	<b>186 554</b>	<b>42.7%</b>	<b>22.6%</b>
Salaries, wages and allowances	327 701	327 701	68 258	20.8%	72 897	22.2%	141 155	43.1%	66 816	44.5%	9.1%
Cash and creditor payments	418 443	418 443	114 155	27.3%	93 533	22.4%	207 688	49.6%	56 111	66.5%	66.7%
Capital payments	40 885	40 885	6 269	15.3%	35 081	85.8%	41 350	101.1%	53 506	164.3%	(34.4%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	3 821	-	27 120	-	30 941	-	9 817	-	176.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	100 969	100 969	-	-	-	-	-	-	304	1%	(100.0%)

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>											
<b>Operating Revenue</b>	<b>172 657</b>	<b>172 657</b>	<b>18 928</b>	<b>11.0%</b>	<b>14 489</b>	<b>8.4%</b>	<b>33 417</b>	<b>19.4%</b>	<b>20 629</b>	<b>-</b>	<b>(29.8%)</b>
Service charges	172 657	172 657	18 928	11.0%	14 489	8.4%	33 417	19.4%	20 629	-	(29.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>233 262</b>	<b>187 792</b>	<b>43 920</b>	<b>18.8%</b>	<b>3 654</b>	<b>1.9%</b>	<b>47 573</b>	<b>25.3%</b>	<b>32 210</b>	<b>-</b>	<b>(88.7%)</b>
Employee related costs	13 663	17 624	3 950	28.9%	2 091	11.9%	6 041	34.3%	4 256	-	(50.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	2 915	-	-	-	-	-	-	533	-	(100.0%)
Bulk purchases	157 520	157 520	39 970	25.4%	1 563	1.0%	41 532	26.4%	27 421	-	(94.3%)
Other expenditure	47 210	9 733	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(60 605)</b>	<b>(15 135)</b>	<b>(24 992)</b>		<b>10 835</b>		<b>(14 156)</b>		<b>(11 581)</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>	222 886	258 078	34 441	15.5%	25 894	10.0%	60 335	23.4%	35 263	-	(26.6%)
Service charges	222 886	258 078	34 441	15.5%	25 894	10.0%	60 335	23.4%	35 263	-	(26.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	247 574	233 262	53 702	21.7%	11 884	5.1%	65 585	28.1%	35 084	-	(66.1%)
Employee related costs	19 919	21 181	4 568	22.9%	1 307	6.2%	5 875	27.7%	4 194	-	(68.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	7 980	4 594	30.9%	-	-	4 594	57.6%	1 475	-	(100.0%)
Bulk purchases	165 575	194 391	44 540	26.9%	10 576	5.4%	55 117	28.4%	29 415	-	(64.0%)
Other expenditure	47 210	9 710	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(24 688)</b>	<b>24 816</b>	<b>(19 261)</b>		<b>14 010</b>		<b>(5 250)</b>		<b>179</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>	83 060	90 819	13 288	16.0%	8 659	9.5%	21 948	24.2%	8 936	-	(3.1%)
Service charges	83 060	90 819	13 288	16.0%	8 659	9.5%	21 948	24.2%	8 936	-	(3.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	50 800	23 462	4 441	8.7%	1 336	5.7%	5 777	24.6%	4 374	-	(69.4%)
Employee related costs	16 116	19 336	4 441	27.6%	1 336	6.9%	5 777	29.9%	3 868	-	(65.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	4 126	-	-	-	-	-	-	506	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 815	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>32 260</b>	<b>67 357</b>	<b>8 847</b>		<b>7 323</b>		<b>16 171</b>		<b>4 562</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>		<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	36 988	7.8%	21 572	4.6%	18 176	3.8%	395 436	83.7%	472 172	43.5%
Electricity	20 970	35.7%	6 465	11.0%	3 236	5.5%	28 063	47.8%	58 734	5.4%
Property Rates	19 878	8.0%	11 427	4.6%	7 413	3.0%	210 694	84.5%	249 413	23.0%
Other	18 039	5.9%	7 933	2.6%	7 222	2.4%	271 723	89.1%	304 917	28.1%
<b>Total</b>	<b>95 875</b>	<b>8.8%</b>	<b>47 398</b>	<b>4.4%</b>	<b>36 047</b>	<b>3.3%</b>	<b>905 916</b>	<b>83.5%</b>	<b>1 085 236</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	10 384	52.0%	9 597	48.0%	-	-	-	-	19 981	10.3%
Bulk Water	17 674	19.3%	14 828	16.2%	14 429	15.8%	44 659	48.8%	91 590	47.4%
PAYE deductions	3 492	100.0%	-	-	-	-	-	-	3 492	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 264	12.1%	-	-	-	-	39 334	87.9%	43 598	22.6%
Auditor-General	1 370	81.1%	-	-	301	17.8%	19	1.1%	1 690	9%
Other	7 503	22.8%	3 841	11.7%	1 627	4.9%	19 941	60.6%	32 912	17.0%
<b>Total</b>	<b>45 688</b>	<b>23.6%</b>	<b>28 266</b>	<b>14.6%</b>	<b>16 357</b>	<b>8.5%</b>	<b>102 953</b>	<b>53.3%</b>	<b>193 263</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Gauteng: Emfuleni(GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	2 156 141	2 156 141	607 545	28.2%	509 995	23.7%	1 117 540	51.8%	-	-	-	(100.0%)
Property rates	254 536	254 536	63 955	25.1%	65 296	25.7%	129 252	50.8%	-	-	-	(100.0%)
Service charges	1 400 394	1 400 394	383 462	27.4%	313 877	22.4%	697 339	49.8%	-	-	-	(100.0%)
Other own revenue	501 211	501 211	160 128	31.9%	130 822	26.1%	290 950	58.0%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 169 664</b>	<b>2 169 664</b>	<b>392 672</b>	<b>18.1%</b>	<b>439 909</b>	<b>20.3%</b>	<b>832 581</b>	<b>38.4%</b>	-	-	-	<b>(100.0%)</b>
Employee related costs	481 232	481 232	110 814	23.0%	110 742	23.0%	221 557	46.0%	-	-	-	(100.0%)
Provision for working capital	348 137	348 137	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	166 856	166 856	22 090	13.2%	20 943	12.6%	43 033	25.8%	-	-	-	(100.0%)
Bulk purchases	680 000	680 000	184 865	27.2%	179 699	26.4%	364 564	53.6%	-	-	-	(100.0%)
Other expenditure	493 438	493 438	74 902	15.2%	128 525	26.0%	203 428	41.2%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(13 523)</b>	<b>(13 523)</b>	<b>214 873</b>		<b>70 086</b>		<b>284 959</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	293 090	293 090	(27 352)	(9.3%)	(31 408)	(10.7%)	(58 760)	(20.0%)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	(3 638)	-	(9 954)	-	(13 592)	-	-	-	-	(100.0%)
Grants and subsidies	129 294	129 294	(23 714)	(18.3%)	(21 454)	(16.6%)	(45 169)	(34.9%)	-	-	-	(100.0%)
Other	163 796	163 796	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>293 090</b>	<b>293 090</b>	<b>(27 352)</b>	<b>(9.3%)</b>	<b>(31 408)</b>	<b>(10.7%)</b>	<b>(58 760)</b>	<b>(20.0%)</b>	-	-	-	<b>(100.0%)</b>
Water	91 451	91 451	(21 466)	(23.5%)	(15 595)	(17.1%)	(37 062)	(40.5%)	-	-	-	(100.0%)
Electricity	26 784	26 784	(3 326)	(12.4%)	(6 735)	(25.1%)	(10 061)	(37.6%)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 624	26 624	(1 149)	(4.3%)	(5 062)	(19.0%)	(6 211)	(23.3%)	-	-	-	(100.0%)
Other	148 232	148 232	(1 411)	(1.0%)	(4 015)	(2.7%)	(5 426)	(3.7%)	-	-	-	(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	2 169 664	2 169 664	392 672	18.1%	439 909	20.3%	832 581	38.4%	-	-	-	(100.0%)
Capital Expenditure	293 090	293 090	(27 352)	(9.3%)	(31 408)	(10.7%)	(58 760)	(20.0%)	-	-	-	(100.0%)
<b>Total</b>	<b>2 462 754</b>	<b>2 462 754</b>	<b>365 320</b>	<b>14.8%</b>	<b>408 501</b>	<b>16.6%</b>	<b>773 821</b>	<b>31.4%</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	(2 853 939)	(2 853 939)	629 790	(22.1%)	196 471	(6.9%)	826 261	(29.0%)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	(494 355)	(494 355)	110 601	(22.4%)	-	-	110 601	(22.4%)	-	-	-	-
Investments redeemed	-	-	73 268	-	62 475	-	135 743	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	(2 359 584)	(2 359 584)	445 920	(18.9%)	133 996	(5.7%)	579 917	(24.6%)	-	-	-	(100.0%)
Payments	2 170 473	2 170 473	623 358	28.7%	222 794	10.3%	846 152	39.0%	-	-	-	(100.0%)
Salaries, wages and allowances	502 892	502 892	108 194	21.5%	38 374	7.6%	146 568	29.1%	-	-	-	(100.0%)
Cash and creditor payments	1 368 399	1 368 399	332 514	24.3%	92 122	6.7%	424 636	31.0%	-	-	-	(100.0%)
Capital payments	237 880	237 880	73 615	30.9%	13 132	5.5%	86 747	36.5%	-	-	-	(100.0%)
Investments made	-	-	63 204	-	49 937	-	113 141	-	-	-	-	(100.0%)
External loans repaid	28 800	28 800	10 553	36.6%	9 190	31.9%	19 743	68.6%	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	32 502	32 502	35 277	108.5%	20 039	61.7%	55 316	170.2%	-	-	-	(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	452 211	452 211	102 527	22.7%	93 467	20.7%	195 994	43.3%	-	-	-	(100.0%)
Service charges	415 138	415 138	87 356	21.0%	77 317	18.6%	164 674	39.7%	-	-	-	(100.0%)
Grants and subsidies	37 073	37 073	15 170	40.9%	16 150	43.6%	31 320	84.5%	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>348 204</b>	<b>348 204</b>	<b>53 156</b>	<b>15.3%</b>	<b>76 835</b>	<b>22.1%</b>	<b>129 991</b>	<b>37.3%</b>	-	-	-	<b>(100.0%)</b>
Employee related costs	30 249	30 249	6 784	22.4%	6 778	22.4%	13 562	44.8%	-	-	-	(100.0%)
Provision for working capital	50 098	50 098	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 500	15 500	4 514	29.0%	2 211	14.2%	6 725	43.1%	-	-	-	(100.0%)
Bulk purchases	255 000	255 000	43 949	17.2%	65 678	25.8%	109 627	43.0%	-	-	-	(100.0%)
Other expenditure	(2 733)	(2 733)	(2 092)	76.5%	2 169	(79.3%)	77	(2.8%)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>104 007</b>	<b>104 007</b>	<b>49 371</b>		<b>16 632</b>		<b>66 003</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>693 483</b>	<b>693 483</b>	<b>236 303</b>	<b>34.1%</b>	<b>175 591</b>	<b>25.3%</b>	<b>411 894</b>	<b>59.4%</b>	-	-	<b>(100.0%)</b>
Operating Revenue	685 453	685 453	233 359	34.0%	172 557	25.2%	405 916	59.2%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 029	8 029	2 945	36.7%	3 034	37.8%	5 978	74.5%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>531 942</b>	<b>531 942</b>	<b>156 802</b>	<b>29.5%</b>	<b>142 101</b>	<b>26.7%</b>	<b>298 904</b>	<b>56.2%</b>	-	-	<b>(100.0%)</b>
Employee related costs	46 268	46 268	7 653	16.5%	7 843	17.0%	15 497	33.5%	-	-	(100.0%)
Provision for working capital	7 157	7 157	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 866	22 866	6 894	30.1%	6 233	27.3%	13 127	57.4%	-	-	(100.0%)
Bulk purchases	425 000	425 000	140 916	33.2%	114 021	26.8%	254 937	60.0%	-	-	(100.0%)
Other expenditure	30 651	30 651	1 339	4.4%	14 004	45.7%	15 343	50.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>161 541</b>	<b>161 541</b>	<b>79 501</b>		<b>33 490</b>		<b>112 990</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>175 329</b>	<b>175 329</b>	<b>44 274</b>	<b>25.3%</b>	<b>45 709</b>	<b>26.1%</b>	<b>89 983</b>	<b>51.3%</b>	-	-	<b>(100.0%)</b>
Operating Revenue	165 044	165 044	38 674	23.4%	39 615	24.0%	78 288	47.4%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10 285	10 285	5 600	54.5%	6 095	59.3%	11 695	113.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>132 411</b>	<b>132 411</b>	<b>13 868</b>	<b>10.5%</b>	<b>16 013</b>	<b>12.1%</b>	<b>29 880</b>	<b>22.6%</b>	-	-	<b>(100.0%)</b>
Employee related costs	41 826	41 826	10 418	24.9%	10 431	24.9%	20 848	49.8%	-	-	(100.0%)
Provision for working capital	60 902	60 902	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 496	12 496	1 990	15.9%	178	1.4%	2 168	17.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 187	17 187	1 459	8.5%	5 404	31.4%	6 863	39.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>42 918</b>	<b>42 918</b>	<b>30 406</b>		<b>29 696</b>		<b>60 103</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>107 681</b>	<b>107 681</b>	<b>22 900</b>	<b>21.3%</b>	<b>23 296</b>	<b>21.6%</b>	<b>46 197</b>	<b>42.9%</b>	-	-	<b>(100.0%)</b>
Operating Revenue	107 419	107 419	22 800	21.2%	23 227	21.6%	46 027	42.8%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	262	262	101	38.4%	69	26.4%	170	64.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>250 997</b>	<b>250 997</b>	<b>17 222</b>	<b>6.9%</b>	<b>18 388</b>	<b>7.3%</b>	<b>35 610</b>	<b>14.2%</b>	-	-	<b>(100.0%)</b>
Employee related costs	37 567	37 567	11 137	29.8%	10 299	27.4%	21 436	57.1%	-	-	(100.0%)
Provision for working capital	184 176	184 176	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 945	4 945	635	12.8%	1 028	20.8%	1 662	33.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 309	24 309	5 450	22.4%	7 061	29.0%	12 512	51.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(143 316)</b>	<b>(143 316)</b>	<b>5 678</b>		<b>4 908</b>		<b>10 587</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	44 674	3.8%	38 646	3.3%	27 378	2.4%	1 051 403	90.5%	1 162 302	44.7%
Electricity	31 864	22.0%	17 045	11.8%	4 945	3.4%	90 725	62.8%	144 580	5.6%
Property Rates	24 240	3.6%	22 179	3.3%	12 340	1.8%	618 521	91.3%	677 280	26.1%
Other	18 741	3.0%	16 218	2.6%	9 812	1.6%	569 826	92.7%	614 597	23.6%
<b>Total</b>	<b>119 519</b>	<b>4.6%</b>	<b>94 088</b>	<b>3.6%</b>	<b>54 476</b>	<b>2.1%</b>	<b>2 330 676</b>	<b>89.7%</b>	<b>2 598 758</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	27 513	100.0%	-	-	-	-	-	-	27 513	43.5%
Bulk Water	24 386	100.0%	-	-	-	-	-	-	24 386	38.6%
PAYE deductions	4 185	100.0%	-	-	-	-	-	-	4 185	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 404	100.0%	-	-	-	-	-	-	4 404	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 515	90.8%	129	4.7%	35	1.3%	89	3.2%	2 769	4.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63 003</b>	<b>99.6%</b>	<b>129</b>	<b>.2%</b>	<b>35</b>	<b>.1%</b>	<b>89</b>	<b>.1%</b>	<b>63 257</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T.W. Moelet (Acting)	016 950 5102
Financial Manager	S.A. Ngenyema	016 950 5429

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Gauteng: Mogale City(GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: 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	Actual Expenditure	1st Q as % of Main appropriation	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	933 087	977 664	253 956	27.2%	158 953	16.3%	412 909	42.2%	-	-	-	(100.0%)
Property rates	172 803	172 803	39 705	23.0%	25 635	14.8%	65 339	37.8%	-	-	-	(100.0%)
Service charges	530 683	551 270	140 756	26.5%	96 444	17.5%	237 200	43.0%	-	-	-	(100.0%)
Other own revenue	229 601	253 591	73 495	32.0%	36 875	14.5%	110 370	43.5%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	933 087	977 664	204 747	21.9%	148 906	15.2%	353 653	36.2%	-	-	-	(100.0%)
Employee related costs	295 089	295 797	73 961	25.1%	60 714	20.5%	134 675	45.5%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	51 860	53 570	4 812	9.3%	8 391	15.7%	13 203	24.6%	-	-	-	(100.0%)
Bulk purchases	257 008	270 708	64 180	25.0%	29 791	11.0%	93 970	34.7%	-	-	-	(100.0%)
Other expenditure	329 129	357 589	61 794	18.8%	50 010	14.0%	111 804	31.3%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	49 209		10 047		59 256		-	-	-	

**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	114 570	114 570	21 307	18.6%	18 549	16.2%	39 856	34.8%	-	-	-	(100.0%)
External loans	30 000	30 000	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	42 428	42 428	12 919	30.4%	11 717	27.6%	24 636	58.1%	-	-	-	(100.0%)
Other	42 142	42 142	8 388	19.9%	6 832	16.2%	15 219	36.1%	-	-	-	(100.0%)
<b>Capital Expenditure</b>	114 570	114 570	21 307	18.6%	18 549	16.2%	39 856	34.8%	-	-	-	(100.0%)
Water	61 986	61 986	16 736	27.0%	12 111	19.5%	28 847	46.5%	-	-	-	(100.0%)
Electricity	8 246	8 246	208	2.5%	71	9%	278	3.4%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 900	12 900	3 301	25.6%	4 117	31.9%	7 417	57.5%	-	-	-	(100.0%)
Other	31 438	31 438	1 062	3.4%	2 251	7.2%	3 313	10.5%	-	-	-	(100.0%)

**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	933 087	977 664	204 747	21.9%	148 906	15.2%	353 653	36.2%	-	-	-	(100.0%)
Capital Expenditure	114 570	114 570	21 307	18.6%	18 549	16.2%	39 856	34.8%	-	-	-	(100.0%)
<b>Total</b>	1 047 657	1 092 234	226 054	21.6%	167 455	15.3%	393 508	36.0%	-	-	-	(100.0%)

**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>												
<b>Receipts</b>												
External loans	30 000	30 000	-	-	30 000	100.0%	30 000	100.0%	-	-	-	(100.0%)
Grants and subsidies	163 445	163 445	46 814	28.6%	39 582	24.2%	86 397	52.9%	31 671	48 419.3%	25.0%	(100.0%)
Investments redeemed	64 011	64 011	103 696	162.0%	31 447	49.1%	135 143	211.1%	57 366	57 366	(45.2%)	(100.0%)
Statutory receipts (including VAT)	85 301	85 301	17 627	20.7%	18 425	21.6%	36 052	42.3%	11 203	53 048.1%	64.5%	(100.0%)
Other receipts	860 324	860 324	179 155	20.8%	228 761	26.5%	407 316	47.3%	173 610	54 841.7%	31.4%	(100.0%)
<b>Payments</b>	1 198 461	1 198 461	375 237	31.3%	327 785	27.4%	703 022	58.7%	280 075	75 216.7%	17.0%	(100.0%)
Salaries, wages and allowances	310 819	310 819	75 745	24.4%	86 142	27.7%	161 888	52.1%	77 719	55 609.5%	10.8%	(100.0%)
Cash and creditor payments	527 229	527 229	137 273	26.0%	135 629	25.7%	272 901	51.8%	99 906	55 452.0%	35.8%	(100.0%)
Capital payments	142 326	142 326	27 733	19.5%	21 414	15.0%	49 148	34.5%	32 202	85 517.6%	(33.5%)	(100.0%)
Investments made	54 261	54 261	94 808	174.7%	39 273	72.4%	134 082	247.1%	26 000	-	51.1%	(100.0%)
External loans repaid	64 299	64 299	6 421	10.0%	25 413	39.5%	31 834	49.5%	26 893	56 355.9%	(5.5%)	(100.0%)
Statutory payments (including VAT)	91 656	91 656	32 198	35.1%	18 715	20.4%	50 912	55.5%	16 314	31 602.7%	14.7%	(100.0%)
Other payments	7 871	7 871	1 059	13.5%	1 198	15.2%	2 257	28.7%	1 041	62 465.9%	15.1%	(100.0%)

**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>												
<b>Operating Revenue</b>												
Service charges	177 685	177 685	35 527	20.0%	27 966	15.7%	63 493	35.7%	-	-	-	(100.0%)
Grants and subsidies	140 875	123 284	24 905	17.7%	21 362	17.3%	46 267	37.5%	-	-	-	(100.0%)
Other own revenue	24 420	24 420	9 887	40.5%	4 736	19.4%	14 623	59.9%	-	-	-	(100.0%)
Other own revenue	1 898	19 489	732	38.6%	1 868	9.6%	2 600	13.3%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	163 530	168 513	33 302	20.4%	17 141	10.2%	50 443	29.9%	-	-	-	(100.0%)
Employee related costs	11 840	11 840	3 033	25.6%	2 549	21.5%	5 582	47.1%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 434	6 434	226	3.5%	775	12.0%	1 001	15.6%	-	-	-	(100.0%)
Bulk purchases	88 536	88 536	15 315	17.3%	11 321	12.8%	26 636	30.1%	-	-	-	(100.0%)
Other expenditure	56 719	61 702	14 728	26.0%	2 496	4.0%	17 225	27.9%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	14 155	9 172	2 225		10 825		13 050		-	-	-	

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>	<b>316 291</b>	<b>354 469</b>	<b>96 345</b>	<b>30.5%</b>	<b>48 886</b>	<b>13.8%</b>	<b>145 230</b>	<b>41.0%</b>	-	-	<b>(100.0%)</b>
Service charges	285 499	323 677	85 339	29.9%	57 277	17.7%	142 616	44.1%	-	-	(100.0%)
Grants and subsidies	8 055	8 055	5 654	70.2%	4 221	52.4%	9 875	122.6%	-	-	(100.0%)
Other own revenue	14 414	14 414	5 351	37.1%	(12 612)	(87.5%)	(7 261)	(50.4%)	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>242 714</b>	<b>262 358</b>	<b>56 368</b>	<b>23.2%</b>	<b>25 825</b>	<b>9.8%</b>	<b>82 192</b>	<b>31.3%</b>	-	-	<b>(100.0%)</b>
Employee related costs	12 319	12 319	3 106	25.2%	2 523	20.5%	5 628	45.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 454	17 363	1 673	10.8%	2 145	12.4%	3 818	22.0%	-	-	(100.0%)
Bulk purchases	168 472	182 172	48 376	28.7%	18 470	10.1%	66 845	36.7%	-	-	(100.0%)
Other expenditure	46 469	50 504	3 213	6.9%	2 688	5.3%	5 901	11.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>73 577</b>	<b>92 111</b>	<b>39 977</b>		<b>23 061</b>		<b>63 038</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>	<b>55 565</b>	<b>56 521</b>	<b>27 255</b>	<b>49.1%</b>	<b>19 032</b>	<b>33.7%</b>	<b>46 286</b>	<b>81.9%</b>	-	-	<b>(100.0%)</b>
Service charges	51 801	51 801	18 994	36.7%	9 601	18.5%	28 595	55.2%	-	-	(100.0%)
Grants and subsidies	896	1 852	6 963	777.3%	9 380	506.6%	16 343	882.7%	-	-	(100.0%)
Other own revenue	2 868	2 868	1 298	45.3%	51	1.8%	1 349	47.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>42 178</b>	<b>43 364</b>	<b>7 758</b>	<b>18.4%</b>	<b>8 369</b>	<b>19.3%</b>	<b>16 128</b>	<b>37.2%</b>	-	-	<b>(100.0%)</b>
Employee related costs	14 985	14 985	3 527	23.5%	3 237	21.6%	6 764	45.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 454	6 454	702	10.9%	601	9.3%	1 303	20.2%	-	-	(100.0%)
Bulk purchases	-	-	489	-	-	-	489	-	-	-	-
Other expenditure	20 739	21 925	3 040	14.7%	4 532	20.7%	7 571	34.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>13 387</b>	<b>13 157</b>	<b>19 497</b>		<b>10 663</b>		<b>30 158</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>	<b>53 112</b>	<b>53 112</b>	<b>20 262</b>	<b>38.2%</b>	<b>14 605</b>	<b>27.5%</b>	<b>34 867</b>	<b>65.6%</b>	-	-	<b>(100.0%)</b>
Service charges	52 508	52 508	11 517	21.9%	8 204	15.6%	19 721	37.6%	-	-	(100.0%)
Grants and subsidies	604	604	8 745	1 447.1%	6 401	1 059.2%	15 146	2 506.4%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>54 027</b>	<b>55 035</b>	<b>15 810</b>	<b>29.3%</b>	<b>10 520</b>	<b>19.1%</b>	<b>26 330</b>	<b>47.8%</b>	-	-	<b>(100.0%)</b>
Employee related costs	26 501	26 501	6 390	24.1%	5 266	19.9%	11 656	44.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 193	2 193	239	10.9%	286	13.1%	525	23.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 333	26 341	9 181	36.2%	4 968	18.9%	14 149	53.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(915)</b>	<b>(1 923)</b>	<b>4 452</b>		<b>4 085</b>		<b>8 537</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	18 434	27.6%	3 489	5.2%	2 349	3.5%	42 413	63.6%	66 685	11.7%
Electricity	36 793	33.4%	2 649	2.4%	1 441	1.3%	69 414	62.9%	110 297	19.4%
Property Rates	10 136	6.7%	3 170	2.1%	3 999	2.6%	133 805	88.5%	151 110	26.5%
Other	33 522	13.9%	9 466	3.9%	8 471	3.5%	189 740	78.7%	241 198	42.4%
<b>Total</b>	<b>98 885</b>	<b>17.4%</b>	<b>18 774</b>	<b>3.3%</b>	<b>16 259</b>	<b>2.9%</b>	<b>435 372</b>	<b>76.5%</b>	<b>569 290</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	15 114	100.0%	-	-	-	-	-	-	15 114	27.4%
Bulk Water	8 545	100.0%	-	-	-	-	-	-	8 545	15.5%
PAYE deductions	2 636	100.0%	-	-	-	-	-	-	2 636	4.8%
VAT (output less input)	1 801	100.0%	-	-	-	-	-	-	1 801	3.3%
Pensions / Retirement	3 912	100.0%	-	-	-	-	-	-	3 912	7.1%
Loan repayments	10 669	100.0%	-	-	-	-	-	-	10 669	19.3%
Trade Creditors	9 468	86.8%	802	7.3%	127	1.2%	517	4.7%	10 913	19.8%
Auditor-General	194	100.0%	-	-	-	-	-	-	194	4%
Other	-	-	-	-	-	-	1 453	100.0%	1 453	2.6%
<b>Total</b>	<b>52 339</b>	<b>94.8%</b>	<b>802</b>	<b>1.5%</b>	<b>127</b>	<b>2%</b>	<b>1 970</b>	<b>3.6%</b>	<b>55 237</b>	<b>100.0%</b>

Contact Details

Municipal Manager	D M Mashitsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Msunduzi(KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	1 584 771	1 633 866	418 118	26.4%	434 385	26.6%	852 504	52.2%	430 239	59.8%	1.0%	
Property rates	390 305	390 305	98 596	25.3%	105 091	26.9%	203 687	52.2%	121 066	67.5%	(13.2%)	
Service charges	894 905	944 000	247 755	27.7%	237 757	25.2%	485 511	51.4%	241 878	59.7%	(1.7%)	
Other own revenue	299 561	299 561	71 768	24.0%	91 538	30.6%	163 305	54.5%	67 295	49.7%	36.0%	
<b>Operating Expenditure</b>	<b>1 622 973</b>	<b>1 668 721</b>	<b>513 929</b>	<b>31.7%</b>	<b>480 094</b>	<b>28.8%</b>	<b>994 023</b>	<b>59.6%</b>	<b>453 312</b>	<b>51.7%</b>	<b>5.9%</b>	
Employee related costs	528 245	528 245	137 756	26.1%	167 110	31.6%	304 866	57.7%	146 792	53.1%	13.8%	
Provision for working capital	10 000	10 000	5 000	50.0%	5 000	50.0%	10 000	100.0%	5 000	100.0%	-	
Repairs and maintenance	68 059	68 059	19 836	29.1%	19 656	28.9%	39 492	58.0%	15 662	38.5%	25.5%	
Bulk purchases	598 699	644 448	216 116	36.1%	142 143	22.1%	358 259	55.6%	153 313	51.9%	(7.3%)	
Other expenditure	417 970	417 970	135 221	32.4%	146 184	35.0%	281 406	67.3%	132 545	50.7%	10.3%	
<b>Surplus/(Deficit)</b>	<b>(38 202)</b>	<b>(34 855)</b>	<b>(95 811)</b>		<b>(45 709)</b>		<b>(141 519)</b>		<b>(23 073)</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	236 817	323 303	42 951	18.1%	89 482	27.7%	132 433	41.0%	37 759	18.1%	137.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	150 000	207 630	6 110	4.1%	61 816	29.8%	67 926	32.7%	17 779	14.3%	247.7%	
Grants and subsidies	86 817	113 931	36 559	42.1%	21 674	19.0%	58 232	51.1%	19 770	22.6%	9.6%	
Other	-	1 741	282	-	5 993	344.2%	6 275	360.4%	210	30.5%	2 748.6%	
<b>Capital Expenditure</b>	<b>236 817</b>	<b>323 303</b>	<b>42 951</b>	<b>18.1%</b>	<b>89 482</b>	<b>27.7%</b>	<b>132 433</b>	<b>41.0%</b>	<b>37 759</b>	<b>18.1%</b>	<b>137.0%</b>	
Water	55 595	56 504	12 998	23.4%	22 131	39.2%	35 129	62.2%	8 062	23.8%	174.5%	
Electricity	-	21 616	5 967	-	16 035	74.2%	22 002	101.8%	6 241	19.2%	156.9%	
Housing	10 000	10 000	1 602	16.0%	12	1%	1 514	16.1%	858	8.6%	(88.6%)	
Roads, pavements, bridges and storm water	166 417	189 000	21 777	13.1%	41 045	21.7%	62 822	33.2%	13 839	25.5%	196.6%	
Other	4 806	46 163	607	12.6%	10 260	22.2%	10 867	23.5%	8 759	10.9%	17.1%	

**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	1 622 973	1 668 721	513 929	31.7%	480 094	28.8%	994 023	59.6%	453 312	51.7%	5.9%	
Capital Expenditure	236 817	323 303	42 951	18.1%	89 482	27.7%	132 433	41.0%	37 759	18.1%	137.0%	
<b>Total</b>	<b>1 859 790</b>	<b>1 992 024</b>	<b>556 881</b>	<b>29.9%</b>	<b>569 576</b>	<b>28.6%</b>	<b>1 126 457</b>	<b>56.5%</b>	<b>491 071</b>	<b>46.3%</b>	<b>16.0%</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	2 300 701	2 300 701	760 944	33.1%	816 299	35.5%	1 577 243	68.6%	600 784	69.8%	35.9%	
External loans	80 000	80 000	-	-	80 000	100.0%	80 000	100.0%	-	-	(100.0%)	
Grants and subsidies	259 486	259 486	82 511	31.8%	58 235	22.4%	140 746	54.2%	46 253	54.2%	25.9%	
Investments redeemed	308 000	308 000	241 000	78.2%	184 000	59.7%	425 000	138.0%	135 000	297.8%	36.3%	
Statutory receipts (including VAT)	8 031	8 031	8 031	100.0%	21 301	265.2%	29 332	365.2%	2 882	-	639.0%	
Other receipts	1 645 184	1 645 184	429 402	26.1%	472 763	28.7%	902 165	54.8%	416 649	52.5%	13.5%	
Payments	2 295 467	2 295 467	736 901	32.1%	803 078	35.0%	1 539 979	67.1%	609 511	66.8%	31.8%	
Salaries, wages and allowances	489 326	489 326	128 619	26.3%	148 569	30.4%	277 188	56.6%	127 238	53.0%	16.8%	
Cash and creditor payments	1 255 511	1 255 511	458 043	36.5%	514 752	41.0%	973 395	77.5%	352 824	65.0%	45.9%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	390 000	390 000	110 000	28.2%	100 000	25.6%	210 000	53.8%	93 400	115.4%	7.1%	
External loans repaid	80 616	80 616	20 230	25.1%	17 294	21.5%	37 524	46.5%	15 513	43.8%	11.5%	
Statutory payments (including VAT)	65 297	65 297	15 730	24.1%	20 887	32.0%	36 617	56.1%	17 961	41.6%	16.3%	
Other payments	14 717	14 717	3 679	25.0%	1 575	10.7%	5 255	35.7%	2 565	63.5%	(38.6%)	

**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	259 449	259 449	79 296	30.4%	69 889	26.9%	149 175	57.5%	65 342	57.9%	7.0%	
Service charges	199 454	199 454	56 586	28.3%	51 763	25.9%	108 349	54.3%	47 896	56.2%	8.1%	
Grants and subsidies	48 373	48 373	19 520	40.4%	14 980	31.0%	34 500	71.3%	11 987	58.2%	25.0%	
Other own revenue	11 422	11 422	3 180	27.8%	3 146	27.5%	6 326	55.4%	5 459	86.0%	(42.4%)	
<b>Operating Expenditure</b>	<b>224 561</b>	<b>224 561</b>	<b>57 506</b>	<b>25.6%</b>	<b>59 643</b>	<b>26.6%</b>	<b>117 148</b>	<b>52.2%</b>	<b>68 226</b>	<b>52.7%</b>	<b>(12.6%)</b>	
Employee related costs	22 161	22 161	5 663	25.6%	7 001	31.6%	12 665	57.1%	6 137	56.8%	14.1%	
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	1 000	50.0%	500	50.0%	-	
Repairs and maintenance	1 161	1 161	134	11.5%	114	9.8%	247	21.3%	160	18.7%	(29.0%)	
Bulk purchases	169 428	169 428	41 069	24.2%	41 809	24.7%	82 878	48.9%	50 065	51.5%	(16.5%)	
Other expenditure	29 811	29 811	10 140	34.0%	10 219	34.3%	20 359	68.3%	11 365	58.7%	(10.1%)	
<b>Surplus/(Deficit)</b>	<b>34 888</b>	<b>34 888</b>	<b>21 780</b>		<b>10 246</b>		<b>32 027</b>		<b>(2 884)</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>605 504</b>	<b>654 599</b>	<b>169 681</b>	<b>28.0%</b>	<b>164 596</b>	<b>25.1%</b>	<b>334 277</b>	<b>51.1%</b>	<b>168 206</b>	<b>62.2%</b>	<b>(2.1%)</b>
Service charges	584 225	633 321	162 998	27.9%	158 855	25.1%	321 854	50.8%	163 367	61.4%	(2.8%)
Grants and subsidies	6 780	6 780	2 389	35.2%	1 936	28.6%	4 325	63.8%	1 528	59.6%	26.7%
Other own revenue	14 499	14 499	4 293	29.6%	3 805	26.2%	8 098	55.9%	3 311	137.5%	14.9%
<b>Operating Expenditure</b>	<b>518 708</b>	<b>564 456</b>	<b>198 830</b>	<b>38.3%</b>	<b>130 687</b>	<b>23.2%</b>	<b>329 517</b>	<b>58.4%</b>	<b>125 875</b>	<b>50.8%</b>	<b>3.8%</b>
Employee related costs	44 079	44 079	11 101	25.2%	13 529	30.7%	24 629	55.9%	11 909	51.4%	13.6%
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	3 250	50.0%	1 625	50.0%	-
Repairs and maintenance	30 820	30 820	9 144	29.7%	10 058	32.6%	19 203	62.3%	8 444	46.5%	19.1%
Bulk purchases	381 236	426 984	165 018	43.3%	90 305	21.1%	255 324	59.8%	89 439	52.8%	-3%
Other expenditure	56 073	56 073	11 942	21.3%	15 170	27.1%	27 112	48.4%	14 258	40.1%	6.4%
<b>Surplus/(Deficit)</b>	<b>86 796</b>	<b>90 143</b>	<b>(29 149)</b>		<b>33 909</b>		<b>4 760</b>		<b>42 331</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>73 326</b>	<b>73 326</b>	<b>20 053</b>	<b>27.3%</b>	<b>19 426</b>	<b>26.5%</b>	<b>39 479</b>	<b>53.8%</b>	<b>20 194</b>	<b>59.0%</b>	<b>(3.8%)</b>
Service charges	64 783	64 783	17 245	26.6%	17 178	26.5%	34 424	53.1%	18 256	58.6%	(5.9%)
Grants and subsidies	6 297	6 297	2 219	35.2%	1 664	26.4%	3 883	61.7%	1 351	59.9%	23.2%
Other own revenue	2 246	2 246	589	26.2%	584	26.0%	1 172	52.2%	587	73.2%	(5%)
<b>Operating Expenditure</b>	<b>91 021</b>	<b>91 021</b>	<b>22 795</b>	<b>25.0%</b>	<b>24 100</b>	<b>26.5%</b>	<b>46 895</b>	<b>51.5%</b>	<b>25 473</b>	<b>50.9%</b>	<b>(5.4%)</b>
Employee related costs	28 844	28 844	8 217	28.5%	9 941	34.5%	18 158	63.0%	7 648	55.5%	30.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	675	675	119	17.6%	140	20.8%	259	38.4%	94	22.1%	48.8%
Bulk purchases	48 035	48 035	10 029	20.9%	10 029	20.9%	20 058	41.8%	13 609	46.7%	(26.3%)
Other expenditure	13 467	13 467	4 430	32.9%	3 990	29.6%	8 420	62.5%	4 122	60.5%	(3.2%)
<b>Surplus/(Deficit)</b>	<b>(17 695)</b>	<b>(17 695)</b>	<b>(2 742)</b>		<b>(4 674)</b>		<b>(7 416)</b>		<b>(5 279)</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>53 406</b>	<b>53 406</b>	<b>13 312</b>	<b>24.9%</b>	<b>11 816</b>	<b>22.1%</b>	<b>25 128</b>	<b>47.1%</b>	<b>13 948</b>	<b>54.9%</b>	<b>(15.3%)</b>
Service charges	46 242	46 242	10 925	23.6%	9 960	21.5%	20 885	45.2%	12 360	54.3%	(19.4%)
Grants and subsidies	5 931	5 931	2 090	35.2%	1 567	26.4%	3 657	61.7%	1 272	58.3%	23.2%
Other own revenue	1 233	1 233	297	24.1%	289	23.4%	586	47.5%	315	67.1%	(8.4%)
<b>Operating Expenditure</b>	<b>60 903</b>	<b>60 903</b>	<b>17 792</b>	<b>29.2%</b>	<b>21 827</b>	<b>35.8%</b>	<b>39 619</b>	<b>65.1%</b>	<b>18 138</b>	<b>53.5%</b>	<b>20.3%</b>
Employee related costs	38 324	38 324	11 795	30.8%	13 144	34.3%	24 939	65.1%	11 782	62.9%	11.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 343	4 343	1 550	35.7%	2 245	51.7%	3 795	87.4%	1 575	45.2%	42.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 236	18 236	4 446	24.4%	6 438	35.3%	10 885	59.7%	4 781	38.1%	34.7%
<b>Surplus/(Deficit)</b>	<b>(7 497)</b>	<b>(7 497)</b>	<b>(4 480)</b>		<b>(10 011)</b>		<b>(14 491)</b>		<b>(4 190)</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	39 208	28.0%	9 413	6.7%	5 566	4.0%	85 953	61.3%	140 140	28.3%
Electricity	82 082	65.8%	8 373	6.7%	3 552	2.8%	30 755	24.7%	124 762	25.2%
Property Rates	39 574	19.5%	14 169	7.0%	7 724	3.8%	141 817	69.8%	203 285	41.0%
Other	(23 881)	(87.3%)	1 983	7.3%	1 296	4.7%	47 946	175.3%	27 345	5.5%
<b>Total</b>	<b>136 983</b>	<b>27.6%</b>	<b>33 939</b>	<b>6.8%</b>	<b>18 138</b>	<b>3.7%</b>	<b>306 472</b>	<b>61.8%</b>	<b>495 532</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	26 571	100.0%	-	-	-	-	-	-	26 571	35.9%
Bulk Water	20 671	100.0%	-	-	-	-	-	-	20 671	27.9%
PAYE deductions	5 094	100.0%	-	-	-	-	-	-	5 094	6.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 683	100.0%	-	-	-	-	-	-	8 683	11.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 054	57.5%	760	8.6%	461	5.2%	2 518	28.6%	8 793	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 196	100.0%	-	-	-	-	-	-	4 196	5.7%
<b>Total</b>	<b>70 269</b>	<b>94.9%</b>	<b>760</b>	<b>1.0%</b>	<b>461</b>	<b>.6%</b>	<b>2 518</b>	<b>3.4%</b>	<b>74 008</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Kwazulu-Natal: Newcastle(KZN252)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	-	-	200 657	-	129 976	-	330 634	-	169 825	-	(23.5%)
Property rates	-	-	40 575	-	27 432	-	68 007	-	37 770	-	(27.4%)
Service charges	-	-	114 148	-	72 750	-	186 898	-	84 467	-	(13.9%)
Other own revenue	-	-	45 934	-	29 795	-	75 729	-	47 588	-	(37.4%)
<b>Operating Expenditure</b>	-	-	171 703	-	133 415	-	305 118	-	176 680	-	(24.5%)
Employee related costs	-	-	38 395	-	25 822	-	64 217	-	35 869	-	(28.0%)
Provision for working capital	-	-	19 798	-	13 199	-	32 997	-	12 520	-	5.4%
Repairs and maintenance	-	-	6 951	-	10 506	-	17 457	-	9 708	-	8.2%
Bulk purchases	-	-	40 039	-	24 689	-	64 719	-	28 345	-	(12.9%)
Other expenditure	-	-	66 529	-	59 199	-	125 728	-	90 238	-	(34.4%)
<b>Surplus/(Deficit)</b>	-	-	28 954	-	(3 439)	-	25 516	-	(6 855)	-	

**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	-	-	15 411	-	2 768	-	18 179	-	5 565	-	(50.3%)
External loans	-	-	6 063	-	909	-	6 972	-	4 713	-	(80.7%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	4 162	-	1 182	-	5 344	-	193	-	511.3%
Other	-	-	5 187	-	677	-	5 863	-	658	-	2.8%
<b>Capital Expenditure</b>	-	-	15 411	-	2 768	-	18 179	-	5 565	-	(50.3%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	1 505	-	-	-	1 505	-	2 084	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	8 672	-	1 959	-	10 631	-	2 836	-	(30.9%)
Other	-	-	5 234	-	808	-	6 043	-	645	-	25.3%

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	171 703	-	133 415	-	305 118	-	176 680	-	(24.5%)
Capital Expenditure	-	-	15 411	-	2 768	-	18 179	-	5 565	-	(50.3%)
<b>Total</b>	-	-	187 115	-	136 182	-	323 297	-	182 245	-	(25.3%)

**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	-	-	318 347	-	175 687	-	494 034	-	193 744	-	(9.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	20 903	-	17 750	-	38 654	-	43 577	-	(59.3%)
Investments redeemed	-	-	113 521	-	-	-	113 521	-	43 500	-	(100.0%)
Statutory receipts (including VAT)	-	-	4 213	-	142	-	4 355	-	3 382	-	(95.8%)
Other receipts	-	-	179 710	-	157 795	-	337 505	-	103 285	-	52.8%
<b>Payments</b>	-	-	159 452	-	320 886	-	480 338	-	137 691	-	133.0%
Salaries, wages and allowances	-	-	17 178	-	17 133	-	34 311	-	15 411	-	11.2%
Cash and creditor payments	-	-	48 189	-	63 727	-	111 916	-	69 908	-	(8.8%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	11 671	-	171 093	-	182 764	-	280	-	60 959.5%
External loans repaid	-	-	17 196	-	2 660	-	19 856	-	5 905	-	(55.0%)
Statutory payments (including VAT)	-	-	5 114	-	2 290	-	7 404	-	4 117	-	(44.4%)
Other payments	-	-	60 104	-	63 983	-	124 087	-	42 069	-	52.1%

**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	-	-	32 262	-	20 308	-	52 570	-	20 813	-	(2.4%)
Service charges	-	-	29 423	-	18 415	-	47 839	-	18 594	-	(1.0%)
Grants and subsidies	-	-	2 839	-	1 893	-	4 731	-	2 214	-	(14.5%)
Other own revenue	-	-	-	-	-	-	-	-	4	-	(100.0%)
<b>Operating Expenditure</b>	-	-	35 208	-	30 345	-	65 553	-	28 219	-	7.5%
Employee related costs	-	-	32	-	32	-	64	-	21	-	56.4%
Provision for working capital	-	-	11 550	-	7 700	-	19 250	-	5 079	-	51.6%
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	23 625	-	22 613	-	46 238	-	23 119	-	(2.2%)
<b>Surplus/(Deficit)</b>	-	-	(2 946)	-	(10 037)	-	(12 983)	-	(7 406)	-	

**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>	-	-	60 146	-	37 817	-	97 963	-	44 543	-	(15.1%)
Operating Revenue	-	-	60 146	-	37 817	-	97 963	-	44 543	-	(15.1%)
Service charges	-	-	58 232	-	36 545	-	94 778	-	42 503	-	(14.0%)
Grants and subsidies	-	-	1 905	-	1 270	-	3 175	-	1 751	-	(27.5%)
Other own revenue	-	-	9	-	2	-	11	-	289	-	(99.4%)
<b>Operating Expenditure</b>	-	-	47 223	-	29 996	-	77 218	-	35 392	-	(15.2%)
Employee related costs	-	-	2 586	-	2 024	-	4 610	-	2 694	-	(24.9%)
Provision for working capital	-	-	1 238	-	825	-	2 064	-	702	-	(17.6%)
Repairs and maintenance	-	-	1 369	-	1 010	-	2 379	-	1 399	-	(27.8%)
Bulk purchases	-	-	40 030	-	24 689	-	64 719	-	28 344	-	(12.9%)
Other expenditure	-	-	2 000	-	1 447	-	3 446	-	2 253	-	(35.8%)
<b>Surplus/(Deficit)</b>	-	-	12 923	-	7 821	-	20 745	-	9 151	-	

**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>	-	-	21 214	-	14 106	-	35 320	-	28 715	-	(50.9%)
Operating Revenue	-	-	21 214	-	14 106	-	35 320	-	28 715	-	(50.9%)
Service charges	-	-	14 594	-	9 759	-	24 353	-	12 646	-	(22.8%)
Grants and subsidies	-	-	6 620	-	4 347	-	10 967	-	16 039	-	(72.9%)
Other own revenue	-	-	-	-	-	-	-	-	30	-	(100.0%)
<b>Operating Expenditure</b>	-	-	8 583	-	5 983	-	14 566	-	24 598	-	(75.7%)
Employee related costs	-	-	225	-	144	-	369	-	195	-	(26.3%)
Provision for working capital	-	-	3 100	-	2 066	-	5 166	-	3 257	-	(38.2%)
Repairs and maintenance	-	-	178	-	435	-	613	-	14	-	3 102.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5 081	-	3 338	-	8 419	-	21 151	-	(84.2%)
<b>Surplus/(Deficit)</b>	-	-	12 631	-	8 123	-	20 754	-	4 117	-	

**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>	-	-	14 885	-	9 941	-	24 826	-	13 421	-	(25.9%)
Operating Revenue	-	-	14 885	-	9 941	-	24 826	-	13 421	-	(25.9%)
Service charges	-	-	11 257	-	7 522	-	18 779	-	10 089	-	(25.4%)
Grants and subsidies	-	-	3 612	-	2 408	-	6 019	-	3 293	-	(26.9%)
Other own revenue	-	-	17	-	11	-	28	-	39	-	(71.8%)
<b>Operating Expenditure</b>	-	-	13 466	-	9 180	-	22 646	-	12 840	-	(28.5%)
Employee related costs	-	-	4 067	-	2 696	-	6 764	-	3 774	-	(28.6%)
Provision for working capital	-	-	1 111	-	741	-	1 852	-	883	-	(16.1%)
Repairs and maintenance	-	-	1 420	-	809	-	2 229	-	1 246	-	(35.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 868	-	4 933	-	11 801	-	6 937	-	(28.9%)
<b>Surplus/(Deficit)</b>	-	-	1 419	-	761	-	2 180	-	581	-	

**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	12 583	8.9%	7 682	5.4%	7 399	5.2%	113 464	80.4%	141 128	37.1%
Electricity	8 431	70.4%	1 026	8.6%	468	3.9%	2 057	17.2%	11 983	3.2%
Property Rates	10 110	8.4%	4 008	3.3%	3 697	3.1%	102 174	85.2%	119 989	31.6%
Other	117	1%	5 327	5.0%	4 746	4.4%	96 916	90.5%	107 106	28.2%
<b>Total</b>	<b>31 242</b>	<b>8.2%</b>	<b>18 043</b>	<b>4.7%</b>	<b>16 309</b>	<b>4.3%</b>	<b>314 611</b>	<b>82.7%</b>	<b>380 206</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	11 043	100.0%	-	-	-	-	-	-	11 043	77.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 382	100.0%	-	-	-	-	-	-	2 382	16.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	838	100.0%	-	-	-	-	-	-	838	5.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 263</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 263</b>	<b>100.0%</b>

**Contact Details**

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

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, S74(1).

**Kwazulu-Natal: uMhlatuze(KZN282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	<b>1 042 386</b>	<b>1 218 116</b>	<b>288 366</b>	<b>27.7%</b>	<b>262 661</b>	<b>21.6%</b>	<b>551 028</b>	<b>45.2%</b>	<b>222 737</b>	<b>50.7%</b>	<b>17.9%</b>	
Property rates	130 795	130 795	41 662	31.9%	32 345	24.7%	74 007	56.6%	24 450	55.1%	32.3%	
Service charges	558 897	728 438	180 858	32.4%	160 352	22.0%	341 210	46.8%	124 458	53.3%	28.8%	
Other own revenue	352 694	358 884	65 846	18.7%	69 964	19.5%	135 811	37.8%	73 830	44.2%	(5.2%)	
<b>Operating Expenditure</b>	<b>1 043 259</b>	<b>1 202 035</b>	<b>281 965</b>	<b>27.0%</b>	<b>262 637</b>	<b>21.8%</b>	<b>544 601</b>	<b>45.3%</b>	<b>226 581</b>	<b>48.3%</b>	<b>15.9%</b>	
Employee related costs	310 966	310 966	68 243	21.9%	73 484	23.6%	141 727	45.6%	66 703	48.6%	10.2%	
Provision for working capital	825	825	48	5.8%	-	-	48	5.8%	118	19.3%	(100.0%)	
Repairs and maintenance	203 874	203 874	40 940	20.1%	47 324	23.2%	88 263	43.3%	44 198	36.1%	7.1%	
Bulk purchases	260 957	419 733	112 803	43.2%	77 987	18.6%	190 790	45.5%	55 634	55.5%	40.2%	
Other expenditure	266 637	266 637	59 931	22.5%	63 842	23.9%	123 772	46.4%	59 927	52.1%	6.5%	
<b>Surplus/(Deficit)</b>	<b>(873)</b>	<b>16 081</b>	<b>6 401</b>		<b>24</b>		<b>6 427</b>		<b>(3 844)</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>												
<b>Source of Finance</b>	<b>559 468</b>	<b>559 468</b>	<b>46 333</b>	<b>8.3%</b>	<b>97 461</b>	<b>17.4%</b>	<b>143 793</b>	<b>25.7%</b>	<b>51 483</b>	<b>18.9%</b>	<b>89.3%</b>	
External loans	200 807	200 807	25 032	12.5%	41 440	20.6%	66 472	33.1%	30 892	20.7%	34.1%	
Internal contributions	200 492	200 492	7 276	3.6%	25 786	12.9%	33 062	16.5%	4 348	20.3%	493.1%	
Grants and subsidies	52 743	52 743	3 491	6.6%	16 839	31.9%	20 330	38.5%	3 987	16.7%	322.4%	
Other	105 425	105 425	10 534	10.0%	13 395	12.7%	23 929	22.7%	12 257	14.9%	9.3%	
<b>Capital Expenditure</b>	<b>559 468</b>	<b>559 468</b>	<b>46 333</b>	<b>8.3%</b>	<b>97 461</b>	<b>17.4%</b>	<b>143 793</b>	<b>25.7%</b>	<b>51 483</b>	<b>18.9%</b>	<b>89.3%</b>	
Water	148 349	148 349	12 739	8.6%	36 459	24.6%	49 198	33.2%	12 459	17.6%	192.6%	
Electricity	134 882	134 882	12 735	9.4%	20 124	14.9%	32 858	24.4%	12 220	15.8%	64.7%	
Housing	9 500	9 500	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	130 504	130 504	10 582	8.1%	21 163	16.2%	31 745	24.3%	16 035	30.2%	32.0%	
Other	136 233	136 233	10 277	7.5%	19 715	14.5%	29 993	22.0%	10 769	16.1%	83.1%	

**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	1 043 259	1 202 035	281 965	27.0%	262 637	21.8%	544 601	45.3%	226 581	48.3%	15.9%	
Capital Expenditure	559 468	559 468	46 333	8.3%	97 461	17.4%	143 793	25.7%	51 483	18.9%	89.3%	
<b>Total</b>	<b>1 602 727</b>	<b>1 761 503</b>	<b>328 297</b>	<b>20.5%</b>	<b>360 097</b>	<b>20.4%</b>	<b>688 395</b>	<b>39.1%</b>	<b>278 064</b>	<b>39.0%</b>	<b>29.5%</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>												
<b>Receipts</b>	<b>1 932 362</b>	<b>1 932 362</b>	<b>549 274</b>	<b>28.4%</b>	<b>464 715</b>	<b>24.0%</b>	<b>1 013 989</b>	<b>52.5%</b>	<b>412 363</b>	<b>58.4%</b>	<b>12.7%</b>	
External loans	380 221	380 221	245 000	64.4%	-	-	245 000	64.4%	-	-	-	
Grants and subsidies	153 558	153 558	42 082	27.4%	40 844	26.6%	82 926	54.0%	18 002	58.3%	126.9%	
Investments redeemed	340 000	340 000	30 000	8.8%	160 000	47.1%	190 000	55.9%	150 000	175.0%	6.7%	
Statutory receipts (including VAT)	65 720	65 720	31 971	48.6%	31 798	48.4%	63 769	97.0%	25 571	72.3%	24.4%	
Other receipts	992 863	992 863	200 221	20.2%	232 073	23.4%	432 294	43.5%	218 790	46.2%	6.1%	
<b>Payments</b>	<b>1 980 651</b>	<b>1 980 651</b>	<b>562 513</b>	<b>28.4%</b>	<b>473 150</b>	<b>23.9%</b>	<b>1 035 663</b>	<b>52.3%</b>	<b>411 601</b>	<b>60.6%</b>	<b>15.0%</b>	
Salaries, wages and allowances	269 435	269 435	43 442	16.1%	47 584	17.7%	91 026	33.8%	43 099	48.2%	10.4%	
Cash and creditor payments	540 437	540 437	202 404	37.5%	182 630	33.8%	385 034	71.2%	118 419	56.2%	54.2%	
Capital payments	559 468	559 468	80 589	14.4%	86 485	15.5%	167 074	29.9%	42 877	25.8%	101.7%	
Investments made	470 000	470 000	200 000	42.6%	100 000	21.3%	300 000	63.8%	160 000	162.5%	(37.5%)	
External loans repaid	33 342	33 342	11 211	33.6%	30 374	91.1%	41 585	124.7%	18 843	51.4%	61.2%	
Statutory payments (including VAT)	103 565	103 565	23 963	23.1%	25 311	24.4%	49 274	47.6%	27 243	48.3%	(7.1%)	
Other payments	4 404	4 404	904	20.5%	766	17.4%	1 670	37.9%	1 120	51.6%	(31.6%)	

**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>												
<b>Operating Revenue</b>	<b>186 929</b>	<b>186 929</b>	<b>40 508</b>	<b>21.7%</b>	<b>47 467</b>	<b>25.4%</b>	<b>87 975</b>	<b>47.1%</b>	<b>39 708</b>	<b>53.3%</b>	<b>19.5%</b>	
Service charges	90 370	90 370	22 798	25.2%	26 728	29.6%	49 527	54.8%	21 546	52.4%	24.2%	
Grants and subsidies	89 244	89 244	16 660	18.7%	17 057	19.1%	33 717	37.8%	16 824	56.0%	1.4%	
Other own revenue	7 315	7 315	1 050	14.4%	3 681	50.3%	4 731	64.7%	1 358	38.5%	171.1%	
<b>Operating Expenditure</b>	<b>120 621</b>	<b>120 621</b>	<b>28 529</b>	<b>23.7%</b>	<b>30 887</b>	<b>25.6%</b>	<b>59 416</b>	<b>49.3%</b>	<b>28 921</b>	<b>46.2%</b>	<b>6.8%</b>	
Employee related costs	18 945	18 945	4 439	23.4%	4 476	23.6%	8 915	47.1%	4 212	50.5%	6.2%	
Provision for working capital	300	300	48	16.0%	-	-	48	16.0%	29	13.1%	(100.0%)	
Repairs and maintenance	24 612	24 612	5 153	20.9%	6 478	26.3%	11 631	47.3%	6 398	32.7%	1.3%	
Bulk purchases	25 711	25 711	6 854	26.7%	6 755	26.3%	13 609	52.9%	6 312	49.8%	7.0%	
Other expenditure	51 053	51 053	12 034	23.6%	13 179	25.8%	25 213	49.4%	11 970	52.1%	10.1%	
<b>Surplus/(Deficit)</b>	<b>66 308</b>	<b>66 308</b>	<b>11 979</b>		<b>16 580</b>		<b>28 559</b>		<b>10 787</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>393 445</b>	<b>562 985</b>	<b>138 497</b>	<b>35.2%</b>	<b>113 304</b>	<b>20.1%</b>	<b>251 801</b>	<b>44.7%</b>	<b>79 489</b>	<b>52.3%</b>	<b>42.5%</b>
Service charges	386 151	555 692	136 713	35.4%	112 330	20.2%	249 043	44.8%	83 767	54.3%	34.1%
Grants and subsidies	3 627	3 627	444	12.2%	444	12.2%	889	24.5%	(3 877)	(246.9%)	(111.5%)
Other own revenue	3 667	3 667	1 340	36.5%	530	14.5%	1 870	51.0%	(401)	(12.9%)	(232.3%)
<b>Operating Expenditure</b>	<b>310 476</b>	<b>469 252</b>	<b>121 501</b>	<b>39.1%</b>	<b>89 597</b>	<b>19.1%</b>	<b>211 098</b>	<b>45.0%</b>	<b>68 210</b>	<b>56.9%</b>	<b>31.4%</b>
Employee related costs	28 093	28 093	6 497	23.1%	9 174	32.7%	15 672	55.8%	6 145	47.6%	49.3%
Provision for working capital	230	230	-	-	-	-	-	-	47	25.9%	(100.0%)
Repairs and maintenance	34 478	34 478	6 958	19.1%	7 654	21.0%	14 612	40.1%	7 614	49.5%	5%
Bulk purchases	235 246	394 022	105 948	45.0%	71 233	18.1%	177 181	45.0%	49 323	56.3%	44.4%
Other expenditure	10 429	10 429	2 098	20.1%	1 536	14.7%	3 634	34.8%	5 081	129.8%	(69.8%)
<b>Surplus/(Deficit)</b>	<b>82 969</b>	<b>93 733</b>	<b>16 996</b>		<b>23 707</b>		<b>40 703</b>		<b>11 279</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>86 942</b>	<b>86 942</b>	<b>15 141</b>	<b>17.4%</b>	<b>33 045</b>	<b>38.0%</b>	<b>48 187</b>	<b>55.4%</b>	<b>13 894</b>	<b>48.6%</b>	<b>137.8%</b>
Operating Revenue	86 942	86 942	15 141	17.4%	33 045	38.0%	48 187	55.4%	13 894	48.6%	137.8%
Service charges	47 013	47 013	11 641	24.8%	11 838	25.2%	23 480	49.9%	10 962	49.7%	8.0%
Grants and subsidies	36 701	36 701	3 110	8.5%	3 570	9.7%	6 680	18.2%	2 520	46.2%	41.7%
Other own revenue	3 228	3 228	390	12.1%	17 636	54.6%	18 026	55.8%	411	37.5%	4 190.8%
Operating Expenditure	61 683	61 683	14 421	23.4%	17 353	28.1%	31 774	51.5%	15 344	49.5%	13.1%
Employee related costs	23 198	23 198	5 872	25.3%	3 846	16.6%	9 719	41.9%	5 564	50.7%	(20.9%)
Provision for working capital	65	65	-	-	-	-	-	-	12	19.6%	(100.0%)
Repairs and maintenance	20 544	20 544	2 988	14.5%	4 718	23.0%	7 706	37.5%	4 935	40.9%	(4.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 875	17 875	5 560	31.1%	8 789	49.2%	14 350	80.3%	4 833	58.3%	81.9%
<b>Surplus/(Deficit)</b>	<b>25 259</b>	<b>25 259</b>	<b>720</b>		<b>15 692</b>		<b>16 413</b>		<b>(1 450)</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>39 170</b>	<b>39 170</b>	<b>10 257</b>	<b>26.2%</b>	<b>10 236</b>	<b>26.1%</b>	<b>20 493</b>	<b>52.3%</b>	<b>8 993</b>	<b>49.8%</b>	<b>13.8%</b>
Operating Revenue	39 170	39 170	10 257	26.2%	10 236	26.1%	20 493	52.3%	8 993	49.8%	13.8%
Service charges	31 104	31 104	8 255	26.5%	8 240	26.5%	16 495	53.0%	7 361	50.0%	11.9%
Grants and subsidies	7 997	7 997	1 999	25.0%	1 999	25.0%	3 998	50.0%	1 623	50.0%	23.2%
Other own revenue	69	69	3	4.6%	(4)	(5.5%)	(1)	(1.0%)	9	(11.2%)	(142.9%)
Operating Expenditure	34 112	34 112	8 045	23.6%	7 109	20.8%	15 154	44.4%	6 498	43.5%	9.4%
Employee related costs	26 216	26 216	6 293	24.0%	5 053	19.3%	11 346	43.3%	6 500	51.7%	(22.3%)
Provision for working capital	50	50	-	-	-	-	-	-	6	18.4%	(100.0%)
Repairs and maintenance	100	100	-	-	-	0.1%	-	0.1%	3	9.1%	(97.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 746	7 746	1 752	22.6%	2 056	26.5%	3 808	49.2%	(10)	16.1%	(20 041.6%)
<b>Surplus/(Deficit)</b>	<b>5 058</b>	<b>5 058</b>	<b>2 212</b>		<b>3 127</b>		<b>5 339</b>		<b>2 495</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 639	51.3%	2 576	11.3%	406	1.8%	8 076	35.6%	22 696	29.8%
Electricity	19 234	86.4%	1 627	7.3%	345	1.5%	1 055	4.7%	22 261	29.3%
Property Rates	9 418	51.0%	1 015	5.5%	493	2.7%	7 554	40.9%	18 480	24.3%
Other	3 913	31.0%	1 154	9.2%	336	2.7%	7 202	57.1%	12 605	16.6%
<b>Total</b>	<b>44 205</b>	<b>58.1%</b>	<b>6 372</b>	<b>8.4%</b>	<b>1 579</b>	<b>2.1%</b>	<b>23 886</b>	<b>31.4%</b>	<b>76 043</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	29 693	100.0%	-	-	-	-	-	-	29 693	18.9%
Bulk Water	4 727	100.0%	-	-	-	-	-	-	4 727	3.0%
PAYE deductions	3 227	100.0%	-	-	-	-	-	-	3 227	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 569	100.0%	-	-	-	-	-	-	3 569	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	114 178	100.0%	-	-	-	-	-	-	114 178	72.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 691	100.0%	-	-	-	-	-	-	1 691	1.1%
<b>Total</b>	<b>157 086</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157 086</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	Hilton Renald	035 907 5091

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Limpopo: Polokwane(LIM354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	-	-	-	-	-	-	-	-	385 855	49.9%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	35 886	51.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	110 423	55.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	239 547	48.0%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	464 729	45.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	56 125	44.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	5 000	50.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	18 447	40.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	46 621	56.0%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	338 537	44.2%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	(78 874)		

**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	1 244 109	1 244 109	129 292	10.4%	156 296	12.6%	285 588	23.0%	178 625	33.1%	(12.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	444 347	444 347	20 774	4.7%	39 590	8.9%	60 364	13.6%	14 659	14.5%	170.1%
Grants and subsidies	799 762	799 762	108 465	13.6%	116 706	14.6%	225 172	28.2%	161 692	38.6%	(27.8%)
Other	-	-	52	-	-	-	52	-	2 275	-	(100.0%)
<b>Capital Expenditure</b>	1 244 109	1 244 109	129 292	10.4%	156 296	12.6%	285 588	23.0%	178 625	33.1%	(12.5%)
Water	222 231	222 231	23 587	10.6%	36 913	16.6%	60 500	27.2%	9 714	12.7%	280.0%
Electricity	103 601	103 601	5 575	5.4%	16 919	16.3%	22 494	21.7%	2 827	9.6%	498.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	231 942	231 942	5 183	2.2%	7 929	3.4%	13 112	5.7%	3 697	11.3%	114.4%
Other	686 335	686 335	94 947	13.8%	94 536	13.8%	189 482	27.6%	162 388	43.5%	(41.8%)

**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	-	-	-	-	-	-	-	-	464 729	45.6%	(100.0%)
Capital Expenditure	1 244 109	1 244 109	129 292	10.4%	156 296	12.6%	285 588	23.0%	178 625	33.1%	(12.5%)
<b>Total</b>	1 244 109	1 244 109	129 292	10.4%	156 296	12.6%	285 588	23.0%	643 355	41.1%	(75.7%)

**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	2 253 277	2 253 277	497 771	22.1%	600 777	26.7%	1 098 548	48.8%	610 944	54.4%	(1.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	977 151	977 151	50 576	5.2%	190 229	19.5%	240 805	24.6%	178 170	50.5%	6.8%
Investments redeemed	630 507	630 507	250 000	39.7%	210 000	33.3%	460 000	73.0%	250 000	49.9%	(16.0%)
Statutory receipts (including VAT)	23 000	23 000	2 827	12.3%	3 786	16.5%	6 613	28.8%	17 561	74.5%	(78.4%)
Other receipts	622 620	622 620	194 368	31.2%	196 762	31.6%	391 130	62.8%	165 213	67.1%	19.1%
Payments	2 545 189	2 545 189	788 999	31.0%	725 159	28.5%	1 514 158	59.5%	704 305	49.7%	3.0%
Salaries, wages and allowances	293 190	293 190	64 983	22.2%	49 661	23.8%	134 644	45.9%	59 170	44.1%	17.3%
Cash and creditor payments	430 890	430 890	184 234	42.8%	144 152	33.5%	328 386	76.2%	137 856	69.7%	4.6%
Capital payments	1 244 109	1 244 109	216 664	17.4%	334 861	26.9%	551 525	44.3%	178 620	33.1%	87.5%
Investments made	520 000	520 000	310 000	59.6%	160 000	30.8%	470 000	90.4%	310 000	56.6%	(48.4%)
External loans repaid	-	-	-	-	-	-	-	-	7 384	49.0%	(100.0%)
Statutory payments (including VAT)	48 000	48 000	11 308	23.6%	11 143	23.2%	22 451	46.8%	9 947	159.3%	12.0%
Other payments	9 000	9 000	1 810	20.1%	5 342	59.4%	7 152	79.5%	1 327	40.9%	302.7%

**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	-	-	-	-	-	-	-	-	28 048	63.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	29 524	57.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	(1 476)	154.9%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	30 124	45.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	3 690	53.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	3 479	18.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	22 554	60.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	400	(5%)	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	(2 076)		

**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>	-	-	-	-	-	-	-	-	54 102	48.8%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	54 088	50.2%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	14	.6%	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	41 923	50.0%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	5 451	47.0%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	5 000	50.0%	(100.0%)	
Repairs and maintenance	-	-	-	-	-	-	-	-	8 110	96.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	24 066	53.5%	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	1 297	11.4%	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	12 179			

**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>	-	-	-	-	-	-	-	-	11 840	67.5%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	11 838	69.1%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	2	.3%	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	5 241	42.8%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	2 679	53.6%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	2 141	55.4%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	420	13.4%	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	6 599			

**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>	-	-	-	-	-	-	-	-	12 774	64.0%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	12 774	64.3%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	7 368	41.9%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	4 831	53.9%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	8	.2%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	2 529	42.7%	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	5 406			

**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	46 834	20.2%	25 629	11.1%	11 594	5.0%	147 813	63.7%	231 871	100.0%
<b>Total</b>	<b>46 834</b>	<b>20.2%</b>	<b>25 629</b>	<b>11.1%</b>	<b>11 594</b>	<b>5.0%</b>	<b>147 813</b>	<b>63.7%</b>	<b>231 871</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	10 987	100.0%	-	-	-	-	-	-	10 987	37.9%
Bulk Water	7 471	100.0%	-	-	-	-	-	-	7 471	25.8%
PAYE deductions	2 503	100.0%	-	-	-	-	-	-	2 503	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 474	100.0%	-	-	-	-	-	-	3 474	12.0%
Loan repayments	30	100.0%	-	-	-	-	-	-	30	1%
Trade Creditors	318	66.2%	133	27.6%	-	-	30	6.2%	480	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 036	100.0%	-	-	-	-	-	-	4 036	13.9%
<b>Total</b>	<b>28 820</b>	<b>99.4%</b>	<b>133</b>	<b>.5%</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>.1%</b>	<b>28 983</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Mpumalanga: Govan Mbeki(MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>726 199</b>	<b>779 958</b>	<b>159 557</b>	<b>22.0%</b>	<b>168 764</b>	<b>21.6%</b>	<b>328 321</b>	<b>42.1%</b>	<b>147 095</b>	<b>47.3%</b>	<b>14.7%</b>
Operating Revenue	124 702	147 392	24 423	19.6%	36 597	24.8%	61 020	41.4%	29 413	50.3%	24.4%
Property rates	355 670	386 739	89 704	25.2%	90 033	23.3%	179 736	46.5%	82 614	54.1%	9.0%
Service charges	245 827	245 827	45 430	18.5%	42 134	17.1%	87 564	35.6%	35 068	36.1%	20.1%
Other own revenue											
<b>Operating Expenditure</b>	<b>778 483</b>	<b>809 302</b>	<b>179 313</b>	<b>23.0%</b>	<b>190 486</b>	<b>23.5%</b>	<b>369 799</b>	<b>45.7%</b>	<b>144 971</b>	<b>46.2%</b>	<b>31.4%</b>
Employee related costs	216 745	216 745	52 084	24.0%	54 569	25.2%	106 654	49.2%	49 507	49.5%	10.2%
Provision for working capital	61 043	61 043	15 261	25.0%	15 261	25.0%	30 521	50.0%	15 736	50.0%	(3.0%)
Repairs and maintenance	34 374	40 143	8 084	23.5%	11 623	29.0%	19 707	49.1%	9 192	42.3%	26.4%
Bulk purchases	171 218	196 268	55 255	32.3%	43 538	22.2%	98 793	50.3%	32 303	61.3%	34.8%
Other expenditure	295 104	295 104	48 629	16.5%	65 495	22.2%	114 124	38.7%	38 233	32.5%	71.3%
<b>Surplus/(Deficit)</b>	<b>(52 284)</b>	<b>(29 344)</b>	<b>(19 756)</b>		<b>(21 722)</b>		<b>(41 478)</b>		<b>2 124</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>	<b>109 001</b>	<b>109 001</b>	<b>5 874</b>	<b>5.4%</b>	<b>(498)</b>	<b>(5%)</b>	<b>5 376</b>	<b>4.9%</b>	<b>14 798</b>	<b>18.1%</b>	<b>(103.4%)</b>
Source of Finance	17 500	17 500	-	-	(8 099)	(46.3%)	(8 099)	(46.3%)	-	-	(100.0%)
External loans	15 834	15 834	683	4.3%	1 448	9.1%	2 131	13.5%	989	9.6%	46.4%
Internal contributions	75 667	75 667	5 191	6.9%	6 153	8.1%	11 344	15.0%	13 809	19.7%	(55.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>109 001</b>	<b>109 001</b>	<b>16 650</b>	<b>15.3%</b>	<b>28 047</b>	<b>25.7%</b>	<b>44 697</b>	<b>41.0%</b>	<b>3 440</b>	<b>6.5%</b>	<b>715.4%</b>
Water	51 862	51 862	8 915	17.2%	11 165	21.5%	20 080	38.7%	1 902	6.9%	486.9%
Electricity	8 281	8 281	70	8%	4 178	50.5%	4 248	51.3%	465	5.8%	797.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	7 000	3 380	48.3%	3 327	47.5%	6 707	95.8%	-	-	(100.0%)
Other	41 859	41 859	4 285	10.2%	9 377	22.4%	13 662	32.6%	1 072	7.9%	774.7%

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>778 483</b>	<b>809 302</b>	<b>179 313</b>	<b>23.0%</b>	<b>190 486</b>	<b>23.5%</b>	<b>369 799</b>	<b>45.7%</b>	<b>144 971</b>	<b>46.2%</b>	<b>31.4%</b>
Operating Expenditure	109 001	109 001	16 650	15.3%	28 047	25.7%	44 697	41.0%	3 440	6.5%	715.4%
Capital Expenditure											
<b>Total</b>	<b>887 484</b>	<b>918 303</b>	<b>195 963</b>	<b>22.1%</b>	<b>218 534</b>	<b>23.8%</b>	<b>414 497</b>	<b>45.1%</b>	<b>148 411</b>	<b>41.7%</b>	<b>47.2%</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>	<b>710</b>	<b>710</b>	<b>190 305</b>	<b>26 819.1%</b>	<b>214 042</b>	<b>30 164.3%</b>	<b>404 347</b>	<b>56 983.4%</b>	<b>155 407</b>	<b>50 437.8%</b>	<b>37.7%</b>
Receipts	-	-	-	-	9 143	-	9 143	-	-	-	(100.0%)
External loans	174	174	50 446	28 997.2%	25 486	14 649.9%	75 932	43 647.1%	20 929	29 448.9%	21.8%
Grants and subsidies	10	10	10 000	100 000.0%	25 885	258 850.0%	35 885	358 850.0%	9 860	98 604.2%	162.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	526	526	129 859	24 705.9%	153 528	29 209.0%	283 387	53 914.9%	124 617	56 980.6%	23.2%
<b>Payments</b>	<b>709</b>	<b>709</b>	<b>195 146</b>	<b>27 515.1%</b>	<b>219 324</b>	<b>30 924.2%</b>	<b>414 470</b>	<b>58 439.3%</b>	<b>157 486</b>	<b>52 448.6%</b>	<b>39.3%</b>
Salaries, wages and allowances	225	225	27 558	12 348.2%	41 020	18 230.9%	68 578	30 479.1%	50 647	39 187.2%	(19.0%)
Cash and creditor payments	319	319	78 772	24 663.5%	67 411	21 106.5%	146 184	45 770.0%	73 026	68 849.6%	(7.7%)
Capital payments	87	87	17 399	20 039.6%	19 039	21 928.5%	36 438	41 968.1%	4 226	12 887.8%	350.5%
Investments made	10	10	-	-	18 000	180 000.0%	18 000	180 000.0%	10 000	200 000.0%	80.0%
External loans repaid	21	21	852	4 087.7%	6 104	29 288.0%	6 956	33 375.6%	5 588	38 847.9%	9.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	47	47	70 564	149 570.4%	67 749	143 603.9%	138 314	293 174.3%	13 979	50 952.4%	384.6%

**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>	<b>106 076</b>	<b>106 076</b>	<b>25 928</b>	<b>24.4%</b>	<b>28 242</b>	<b>26.6%</b>	<b>54 170</b>	<b>51.1%</b>	<b>27 145</b>	<b>53.4%</b>	<b>4.0%</b>
Operating Revenue	106 016	106 016	25 928	24.5%	28 242	26.6%	54 170	51.1%	27 142	53.4%	4.1%
Service charges	60	60	-	-	-	-	-	-	3	(50.5%)	(99.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue											
<b>Operating Expenditure</b>	<b>108 428</b>	<b>108 428</b>	<b>28 354</b>	<b>26.1%</b>	<b>31 010</b>	<b>28.6%</b>	<b>59 364</b>	<b>54.7%</b>	<b>25 330</b>	<b>54.1%</b>	<b>22.4%</b>
Employee related costs	4 930	4 930	1 606	32.6%	1 576	32.0%	3 182	64.5%	1 641	39.3%	(4.0%)
Provision for working capital	14 725	14 725	3 681	25.0%	3 681	25.0%	7 362	50.0%	3 796	50.0%	(3.0%)
Repairs and maintenance	1 494	1 494	551	36.8%	935	62.6%	1 485	99.4%	405	55.3%	130.8%
Bulk purchases	60 662	60 662	15 779	26.0%	17 219	28.4%	32 998	54.4%	15 107	57.8%	14.0%
Other expenditure	26 617	26 617	6 737	25.3%	7 599	28.6%	14 336	53.9%	4 381	53.6%	73.4%
<b>Surplus/(Deficit)</b>	<b>(2 352)</b>	<b>(2 352)</b>	<b>(2 426)</b>		<b>(2 768)</b>		<b>(5 194)</b>		<b>1 815</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>	<b>173 866</b>	<b>204 935</b>	<b>44 965</b>	<b>25.9%</b>	<b>42 460</b>	<b>20.7%</b>	<b>87 425</b>	<b>42.7%</b>	<b>38 532</b>	<b>54.6%</b>	<b>10.2%</b>
Service charges	168 919	199 988	43 506	25.8%	41 337	20.7%	84 844	42.4%	36 768	52.7%	12.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 947	4 947	1 458	29.5%	1 123	22.7%	2 581	52.2%	1 764	140.1%	(36.4%)
<b>Operating Expenditure</b>	<b>186 570</b>	<b>217 390</b>	<b>60 486</b>	<b>32.4%</b>	<b>49 081</b>	<b>22.6%</b>	<b>109 567</b>	<b>50.4%</b>	<b>36 879</b>	<b>62.1%</b>	<b>33.1%</b>
Employee related costs	11 914	11 914	3 428	28.8%	3 315	27.8%	6 743	56.6%	3 218	56.7%	3.0%
Provision for working capital	22 236	22 236	5 559	25.0%	5 559	25.0%	11 118	50.0%	5 732	50.0%	(3.0%)
Repairs and maintenance	7 140	12 908	2 969	41.8%	3 516	27.2%	6 405	50.2%	3 997	74.3%	(12.0%)
Bulk purchases	110 555	135 605	39 476	35.7%	26 319	19.4%	65 995	48.5%	17 196	63.4%	53.1%
Other expenditure	34 726	34 726	9 054	26.1%	10 372	29.9%	19 426	55.9%	6 737	70.5%	54.0%
<b>Surplus/(Deficit)</b>	<b>(12 704)</b>	<b>(12 455)</b>	<b>(15 521)</b>		<b>(6 621)</b>		<b>(22 142)</b>		<b>1 653</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>	<b>40 346</b>	<b>40 346</b>	<b>10 140</b>	<b>25.1%</b>	<b>10 283</b>	<b>25.5%</b>	<b>20 423</b>	<b>50.6%</b>	<b>9 409</b>	<b>62.1%</b>	<b>9.3%</b>
Service charges	40 104	40 104	10 132	25.3%	10 283	25.6%	20 415	50.9%	9 404	62.7%	9.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	242	242	8	3.3%	-	-	8	3.3%	5	15.2%	(100.0%)
<b>Operating Expenditure</b>	<b>48 990</b>	<b>48 990</b>	<b>13 561</b>	<b>27.7%</b>	<b>13 995</b>	<b>28.6%</b>	<b>27 556</b>	<b>56.2%</b>	<b>9 905</b>	<b>60.7%</b>	<b>41.3%</b>
Employee related costs	22 822	22 822	5 380	23.6%	5 601	24.5%	10 981	48.1%	5 152	73.1%	8.7%
Provision for working capital	8 028	8 028	2 007	25.0%	2 007	25.0%	4 014	50.0%	2 070	50.0%	(3.0%)
Repairs and maintenance	3 129	3 129	825	26.4%	1 253	40.0%	2 078	66.4%	691	41.6%	81.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 011	15 011	5 349	35.6%	5 135	34.2%	10 483	69.8%	1 992	54.1%	157.7%
<b>Surplus/(Deficit)</b>	<b>(8 644)</b>	<b>(8 644)</b>	<b>(3 421)</b>		<b>(3 712)</b>		<b>(7 133)</b>		<b>(496)</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>	<b>41 491</b>	<b>41 491</b>	<b>10 150</b>	<b>24.5%</b>	<b>10 180</b>	<b>24.5%</b>	<b>20 330</b>	<b>49.0%</b>	<b>9 411</b>	<b>54.6%</b>	<b>8.2%</b>
Service charges	40 632	40 632	10 137	24.9%	10 170	25.0%	20 307	50.0%	9 299	54.3%	9.4%
Grants and subsidies	800	800	-	-	-	-	-	-	100	-	(100.0%)
Other own revenue	59	59	13	21.4%	10	16.6%	22	38.0%	11	41.2%	(14.3%)
<b>Operating Expenditure</b>	<b>37 407</b>	<b>37 407</b>	<b>9 608</b>	<b>25.7%</b>	<b>12 179</b>	<b>32.6%</b>	<b>21 786</b>	<b>58.2%</b>	<b>9 777</b>	<b>63.4%</b>	<b>24.6%</b>
Employee related costs	21 300	21 300	5 633	26.4%	6 051	28.4%	11 684	54.9%	5 447	56.1%	11.1%
Provision for working capital	4 906	4 906	1 226	25.0%	1 226	25.0%	2 453	50.0%	1 265	50.0%	(3.0%)
Repairs and maintenance	2 735	2 735	995	36.4%	2 152	78.7%	3 148	115.1%	764	73.8%	181.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 466	8 466	1 753	20.7%	2 749	32.5%	4 501	53.2%	2 301	107.9%	19.4%
<b>Surplus/(Deficit)</b>	<b>4 084</b>	<b>4 084</b>	<b>542</b>		<b>(1 999)</b>		<b>(1 456)</b>		<b>(366)</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	12 883	14.2%	4 008	4.4%	3 014	3.3%	70 708	78.0%	90 612	28.8%
Electricity	10 955	14.2%	3 408	4.4%	2 563	3.3%	60 124	78.0%	77 049	24.5%
Property Rates	4 732	14.2%	1 472	4.4%	1 107	3.3%	25 972	78.0%	33 283	10.6%
Other	16 181	14.2%	5 034	4.4%	3 785	3.3%	88 811	78.0%	113 812	36.2%
<b>Total</b>	<b>44 751</b>	<b>14.2%</b>	<b>13 921</b>	<b>4.4%</b>	<b>10 468</b>	<b>3.3%</b>	<b>245 615</b>	<b>78.0%</b>	<b>314 755</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	6 756	100.0%	-	-	-	-	-	-	6 756	59.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 615	100.0%	-	-	-	-	-	-	4 615	40.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 371</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 371</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L.H Mathanyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Mpumalanga: Emalahleni (Mp)(MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	951 147	45 724	206 388	21.7%	217 063	474.7%	423 452	926.1%	165 586	47.4%	31.1%	
Property rates	133 844	-	33 268	24.9%	33 065	-	66 333	-	30 971	53.5%	6.8%	
Service charges	419 260	45 724	123 068	29.4%	113 671	248.6%	236 740	517.8%	91 056	55.0%	24.8%	
Other own revenue	398 043	-	50 052	12.6%	70 327	-	120 379	-	43 560	35.3%	61.4%	
<b>Operating Expenditure</b>	951 147	45 724	177 394	18.7%	240 293	525.5%	417 687	913.5%	144 397	36.3%	66.4%	
Employee related costs	257 237	-	62 446	24.3%	67 517	-	129 963	-	56 308	46.8%	19.9%	
Provision for working capital	42 307	-	4 489	10.6%	1 701	-	6 190	-	1 769	15.5%	(3.9%)	
Repairs and maintenance	68 851	-	17 882	26.0%	22 701	-	40 583	-	19 152	39.9%	18.7%	
Bulk purchases	214 034	35 920	67 538	31.6%	22 216	61.8%	89 754	249.9%	33 508	41.9%	(33.7%)	
Other expenditure	368 719	9 804	25 038	6.8%	126 159	1 286.6%	151 197	1 542.2%	33 681	23.5%	274.6%	
<b>Surplus/(Deficit)</b>	-	-	28 994		(23 230)		5 765		21 189			

**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	448 958	448 958	27 948	6.2%	41 408	9.2%	69 357	15.4%	20 303	8.6%	104.0%	
External loans	205 538	205 538	17 525	8.5%	26 255	12.8%	43 779	21.3%	2 577	1.9%	918.8%	
Internal contributions	69 803	69 803	1 977	2.8%	2 729	3.9%	4 706	6.7%	7 042	12.2%	(61.2%)	
Grants and subsidies	173 596	173 596	8 447	4.9%	12 425	7.2%	20 872	12.0%	10 685	15.0%	16.3%	
Other	20	20	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	448 958	448 958	27 948	6.2%	41 408	9.2%	69 357	15.4%	20 303	8.6%	104.0%	
Water	92 357	92 357	6 827	7.4%	12 880	13.9%	19 707	21.3%	6 823	13.8%	88.8%	
Electricity	57 814	57 814	942	1.6%	1 797	3.1%	2 739	4.7%	643	1.3%	179.5%	
Housing	2 422	2 422	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	90 659	90 659	6 097	6.7%	3 694	4.1%	9 791	10.8%	4 640	11.7%	(20.4%)	
Other	205 706	205 706	14 083	6.8%	23 037	11.2%	37 120	18.0%	8 198	8.0%	181.0%	

**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	951 147	45 724	177 394	18.7%	240 293	525.5%	417 687	913.5%	144 397	36.3%	66.4%	
Capital Expenditure	448 958	448 958	27 948	6.2%	41 408	9.2%	69 357	15.4%	20 303	8.6%	104.0%	
<b>Total</b>	1 400 106	494 682	205 342	14.7%	281 702	56.9%	487 044	98.5%	164 700	28.4%	71.0%	

**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	1 006 179	1 006 179	428 525	42.6%	323 202	32.1%	751 727	74.7%	247 897	59.1%	30.4%	
External loans	117 772	117 772	103 772	88.1%	-	-	103 772	88.1%	7 900	6.3%	(100.0%)	
Grants and subsidies	270 694	270 694	22 464	8.3%	11 762	4.3%	34 226	12.6%	30 973	47.3%	(62.0%)	
Investments redeemed	-	-	101 000	-	86 000	-	187 000	-	48 500	-	77.3%	
Statutory receipts (including VAT)	-	-	150	-	2 317	-	2 467	-	-	-	(100.0%)	
Other receipts	617 714	617 714	201 139	32.6%	223 124	36.1%	424 263	68.7%	160 524	58.9%	39.0%	
Payments	1 023 105	1 023 105	377 057	36.9%	370 473	36.2%	747 530	73.1%	239 963	58.1%	54.4%	
Salaries, wages and allowances	267 242	267 242	63 446	23.4%	48 510	25.6%	130 956	49.0%	56 308	47.2%	21.7%	
Cash and creditor payments	436 529	436 529	231 634	53.1%	212 787	48.7%	444 421	101.8%	88 092	-	141.6%	
Capital payments	298 108	298 108	1 977	-	24 891	8.3%	26 867	9.0%	19 202	13.4%	29.6%	
Investments made	-	-	80 000	-	50 000	-	130 000	-	66 500	-	(24.8%)	
External loans repaid	21 225	21 225	1 001	4.7%	14 286	67.3%	15 287	72.0%	9 862	47.8%	44.9%	
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	155 061	-	22 500	14.5%	28 085	-	50 584	-	21 564	38.8%	30.2%	
Service charges	103 671	-	22 399	21.6%	19 442	-	41 841	-	21 460	49.7%	(9.4%)	
Grants and subsidies	7 878	-	-	-	-	-	-	-	-	-	-	
Other own revenue	43 512	-	100	2.3%	8 642	-	8 743	-	105	2.2%	8 149.4%	
<b>Operating Expenditure</b>	138 249	-	16 847	12.2%	31 558	-	48 405	-	16 228	33.3%	94.5%	
Employee related costs	16 494	-	4 855	29.4%	5 179	-	10 033	-	4 142	51.5%	25.0%	
Provision for working capital	6 247	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 284	-	4 330	35.2%	4 803	-	9 132	-	4 591	63.3%	4.6%	
Bulk purchases	25 000	-	-	-	6 839	-	6 839	-	1 271	11.7%	437.9%	
Other expenditure	78 223	-	7 663	9.8%	14 738	-	22 400	-	6 223	25.2%	136.8%	
<b>Surplus/(Deficit)</b>	16 812	-	5 653		(3 473)		2 179		5 336			

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>269 354</b>	-	<b>145 149</b>	<b>53.9%</b>	<b>68 239</b>	-	<b>213 389</b>	-	<b>52 836</b>	<b>56.0%</b>	<b>29.2%</b>
Service charges	238 921	-	81 486	34.1%	66 606	-	148 092	-	50 872	59.6%	30.9%
Grants and subsidies	2 000	-	-	-	-	-	-	-	-	-	-
Other own revenue	28 433	-	63 663	223.9%	1 633	-	65 296	-	1 963	31.7%	(16.8%)
<b>Operating Expenditure</b>	<b>287 876</b>	-	<b>78 877</b>	<b>27.4%</b>	<b>96 762</b>	-	<b>175 639</b>	-	<b>49 544</b>	<b>40.9%</b>	<b>95.3%</b>
Employee related costs	26 938	-	7 910	29.4%	9 867	-	17 777	-	6 649	48.8%	48.4%
Provision for working capital	15 032	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 029	-	5 308	29.4%	7 120	-	12 427	-	6 185	35.9%	15.1%
Bulk purchases	188 646	-	62 235	33.0%	49 899	-	112 134	-	32 150	43.8%	55.2%
Other expenditure	39 230	-	3 425	8.7%	29 876	-	33 301	-	4 559	40.7%	55.5%
<b>Surplus/(Deficit)</b>	<b>(18 522)</b>	-	<b>66 272</b>		<b>(28 523)</b>		<b>37 750</b>		<b>3 292</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>	<b>85 248</b>	-	<b>10 018</b>	<b>11.8%</b>	<b>9 877</b>	-	<b>19 895</b>	-	-	-	<b>(100.0%)</b>
Service charges	39 190	-	9 959	25.4%	9 824	-	19 783	-	-	-	(100.0%)
Grants and subsidies	28 091	-	-	-	-	-	-	-	-	-	-
Other own revenue	17 968	-	58	.3%	54	-	112	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>75 782</b>	-	<b>7 401</b>	<b>9.8%</b>	<b>12 415</b>	-	<b>19 816</b>	-	-	-	<b>(100.0%)</b>
Employee related costs	13 249	-	4 206	31.7%	3 358	-	7 564	-	-	-	(100.0%)
Provision for working capital	2 356	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 350	-	2 402	28.8%	3 567	-	6 169	-	-	-	(100.0%)
Bulk purchases	385	-	31	8.1%	-	-	31	-	-	-	-
Other expenditure	51 443	-	562	1.1%	5 489	-	6 051	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>9 466</b>	-	<b>2 617</b>		<b>(2 538)</b>		<b>79</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>	<b>33 686</b>	-	<b>8 608</b>	<b>25.6%</b>	<b>11 796</b>	-	<b>20 404</b>	-	-	-	<b>(100.0%)</b>
Service charges	33 711	-	8 595	25.5%	8 641	-	17 237	-	-	-	(100.0%)
Grants and subsidies	-	-	1	.0%	31	-	31	-	-	-	(100.0%)
Other own revenue	(24)	-	12	(49.9%)	3 124	-	3 136	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>37 351</b>	-	<b>7 990</b>	<b>21.4%</b>	<b>12 781</b>	-	<b>20 770</b>	-	-	-	<b>(100.0%)</b>
Employee related costs	20 536	-	5 318	25.8%	5 816	-	11 134	-	-	-	(100.0%)
Provision for working capital	2 021	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 518	-	988	28.1%	1 095	-	2 082	-	-	-	(100.0%)
Bulk purchases	3	-	2	54.2%	-	-	2	-	-	-	-
Other expenditure	11 232	-	1 683	15.0%	5 870	-	7 552	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(3 665)</b>	-	<b>618</b>		<b>(985)</b>		<b>(366)</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	9 561	11.6%	11 035	13.3%	3 082	3.7%	59 008	71.4%	82 686	22.0%
Electricity	15 476	19.4%	11 383	14.3%	2 574	3.2%	50 145	63.0%	79 579	21.1%
Property Rates	9 921	11.6%	11 466	13.4%	2 273	2.7%	61 988	72.4%	85 649	22.7%
Other	8 187	6.4%	14 668	11.4%	3 086	2.4%	102 837	79.9%	128 778	34.2%
<b>Total</b>	<b>43 145</b>	<b>11.5%</b>	<b>48 553</b>	<b>12.9%</b>	<b>11 016</b>	<b>2.9%</b>	<b>273 978</b>	<b>72.7%</b>	<b>376 692</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	17 192	100.0%	-	-	-	-	-	-	17 192	51.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 794	100.0%	-	-	-	-	-	-	2 794	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 473	100.0%	-	-	-	-	-	-	3 473	10.3%
Loan repayments	10 000	100.0%	-	-	-	-	-	-	10 000	29.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	164	100.0%	-	-	-	-	-	-	164	.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>33 623</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 623</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Mpumalanga: Steve Tshwete(MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	609 842	635 561	156 030	25.6%	166 714	26.2%	322 745	50.8%	125 083	43.8%	33.3%	
Property rates	171 536	171 536	43 170	25.2%	43 242	25.2%	86 412	50.4%	39 343	49.7%	9.9%	
Service charges	242 645	260 250	68 510	28.2%	70 096	26.9%	138 606	53.3%	53 869	50.4%	30.1%	
Other own revenue	195 661	203 775	44 351	22.7%	53 376	26.2%	97 727	48.0%	31 870	32.9%	67.5%	
<b>Operating Expenditure</b>	<b>470 561</b>	<b>488 690</b>	<b>119 068</b>	<b>25.3%</b>	<b>112 757</b>	<b>23.1%</b>	<b>231 826</b>	<b>47.4%</b>	<b>95 806</b>	<b>46.2%</b>	<b>17.7%</b>	
Employee related costs	166 661	166 711	35 797	21.5%	39 622	23.8%	75 419	45.2%	36 310	48.1%	9.1%	
Provision for working capital	3 793	3 793	948	25.0%	948	25.0%	1 897	50.0%	726	50.0%	30.6%	
Repairs and maintenance	28 101	28 735	5 207	18.5%	9 083	31.6%	14 290	49.7%	5 673	34.8%	60.1%	
Bulk purchases	91 792	108 797	34 913	38.0%	22 225	20.4%	57 138	52.5%	16 516	46.1%	34.6%	
Other expenditure	180 214	180 653	42 203	23.4%	40 879	22.6%	83 082	46.0%	36 581	46.4%	11.7%	
<b>Surplus/(Deficit)</b>	<b>139 281</b>	<b>146 871</b>	<b>36 962</b>		<b>53 957</b>		<b>90 919</b>		<b>29 277</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	277 386	317 890	26 377	9.5%	38 018	12.0%	64 396	20.3%	38 215	25.1%	(5%)	
External loans	49 889	52 869	2 575	5.2%	9 608	18.2%	12 183	23.0%	4 969	19.4%	93.4%	
Internal contributions	187 809	220 542	12 958	6.9%	18 769	8.5%	31 726	14.4%	19 773	20.9%	(5.1%)	
Grants and subsidies	17 604	21 739	5 566	31.6%	4 222	19.4%	9 789	45.0%	4 577	23.9%	(7.7%)	
Other	22 084	22 739	5 278	23.9%	5 419	23.8%	10 697	47.0%	8 897	48.3%	(39.1%)	
<b>Capital Expenditure</b>	<b>277 386</b>	<b>317 890</b>	<b>26 377</b>	<b>9.5%</b>	<b>38 018</b>	<b>12.0%</b>	<b>64 396</b>	<b>20.3%</b>	<b>38 215</b>	<b>25.1%</b>	<b>(5%)</b>	
Water	47 133	69 199	7 320	15.5%	8 413	12.2%	15 733	22.7%	5 692	26.6%	47.8%	
Electricity	122 477	132 981	6 631	5.4%	7 405	5.6%	14 036	10.6%	13 964	25.8%	(46.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	38 228	42 000	9 175	24.0%	15 185	36.2%	24 340	58.0%	12 540	42.0%	21.1%	
Other	69 547	73 708	3 252	4.7%	7 016	9.5%	10 268	13.9%	6 079	10.1%	15.4%	

**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	470 561	488 690	119 068	25.3%	112 757	23.1%	231 826	47.4%	95 806	46.2%	17.7%	
Capital Expenditure	277 386	317 890	26 377	9.5%	38 018	12.0%	64 396	20.3%	38 215	25.1%	(5%)	
<b>Total</b>	<b>747 947</b>	<b>806 580</b>	<b>145 446</b>	<b>19.4%</b>	<b>150 776</b>	<b>18.7%</b>	<b>296 221</b>	<b>36.7%</b>	<b>134 022</b>	<b>38.1%</b>	<b>12.5%</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	1 030 956	1 030 956	356 773	34.6%	455 437	44.2%	812 210	78.8%	282 994	92.5%	60.9%	
External loans	35 000	35 000	35 000	100.0%	-	-	35 000	100.0%	-	67.4%	-	
Grants and subsidies	73 640	73 640	21 367	29.0%	23 950	32.5%	45 316	61.5%	9 478	33.8%	152.7%	
Investments redeemed	490 000	490 000	162 000	33.1%	270 000	55.1%	432 000	88.2%	135 000	145.1%	100.0%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	432 316	432 316	138 406	32.0%	161 487	37.4%	299 894	69.4%	138 515	78.0%	16.6%	
Payments	1 036 852	1 036 852	248 415	24.0%	376 157	36.3%	624 571	60.2%	381 166	94.5%	(1.3%)	
Salaries, wages and allowances	175 023	175 023	31 269	17.9%	34 534	19.3%	65 803	37.6%	30 949	40.8%	11.6%	
Cash and creditor payments	154 503	154 503	89 375	57.8%	59 631	38.6%	149 006	96.4%	56 085	104.0%	6.3%	
Capital payments	256 272	256 272	21 099	8.2%	32 740	12.8%	53 839	21.0%	29 318	24.9%	11.7%	
Investments made	360 000	360 000	90 000	25.0%	216 000	60.0%	306 000	85.0%	234 000	206.5%	(7.7%)	
External loans repaid	17 032	17 032	2 527	14.8%	17 410	102.2%	19 937	117.1%	12 994	103.6%	34.0%	
Statutory payments (including VAT)	66 612	66 612	12 317	18.5%	13 356	20.1%	25 673	38.5%	12 327	37.3%	8.3%	
Other payments	7 409	7 409	1 827	24.7%	2 486	33.6%	4 313	58.2%	5 493	224.0%	(54.7%)	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	55 413	54 413	11 348	20.5%	13 671	25.1%	25 019	46.0%	10 416	42.0%	31.2%	
Service charges	39 988	39 988	9 955	24.9%	12 579	31.5%	22 534	56.4%	9 567	51.3%	31.5%	
Grants and subsidies	13 150	12 150	941	7.2%	823	6.8%	1 744	14.5%	182	4.6%	351.9%	
Other own revenue	2 275	2 275	453	19.9%	268	11.8%	721	31.7%	666	39.7%	(59.8%)	
<b>Operating Expenditure</b>	<b>27 575</b>	<b>27 572</b>	<b>5 796</b>	<b>21.0%</b>	<b>6 439</b>	<b>23.4%</b>	<b>12 234</b>	<b>44.4%</b>	<b>5 692</b>	<b>41.5%</b>	<b>13.1%</b>	
Employee related costs	7 424	7 424	1 638	22.1%	1 970	26.5%	3 608	48.6%	1 774	49.7%	11.1%	
Provision for working capital	367	367	92	25.0%	92	25.0%	183	50.0%	105	50.0%	(13.0%)	
Repairs and maintenance	2 077	2 077	504	24.3%	399	19.2%	903	43.5%	325	44.8%	22.8%	
Bulk purchases	3 768	3 766	299	7.9%	651	17.3%	950	25.2%	363	9.9%	79.4%	
Other expenditure	13 939	13 939	3 263	23.4%	3 326	23.9%	6 590	47.3%	3 124	46.0%	6.5%	
<b>Surplus/(Deficit)</b>	<b>27 838</b>	<b>26 841</b>	<b>5 552</b>		<b>7 232</b>		<b>12 785</b>		<b>4 724</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>160 996</b>	<b>178 598</b>	<b>47 463</b>	<b>29.5%</b>	<b>47 642</b>	<b>26.7%</b>	<b>95 106</b>	<b>53.3%</b>	<b>33 845</b>	<b>47.3%</b>	<b>40.8%</b>
Service charges	149 833	167 438	45 154	30.1%	43 916	26.2%	89 070	53.2%	32 415	50.3%	35.5%
Grants and subsidies	6 850	6 848	888	13.0%	666	9.7%	1 553	22.7%	544	23.5%	22.4%
Other own revenue	4 313	4 313	1 422	33.0%	3 061	71.0%	4 482	103.9%	886	40.1%	245.3%
<b>Operating Expenditure</b>	<b>137 156</b>	<b>154 757</b>	<b>45 621</b>	<b>33.3%</b>	<b>34 456</b>	<b>22.3%</b>	<b>80 077</b>	<b>51.7%</b>	<b>25 883</b>	<b>47.1%</b>	<b>33.1%</b>
Employee related costs	13 393	13 393	3 031	22.6%	3 400	25.4%	6 431	48.0%	3 308	50.2%	2.8%
Provision for working capital	1 359	1 359	340	25.0%	340	25.0%	679	50.0%	270	50.0%	25.7%
Repairs and maintenance	8 225	8 825	1 892	23.0%	3 362	38.1%	5 254	59.5%	1 525	31.6%	120.5%
Bulk purchases	87 968	104 969	34 569	39.3%	21 548	20.5%	56 117	53.5%	16 140	48.0%	33.5%
Other expenditure	26 212	26 212	5 790	22.1%	5 805	22.1%	11 596	44.2%	4 440	48.8%	25.1%
<b>Surplus/(Deficit)</b>	<b>23 840</b>	<b>23 841</b>	<b>1 842</b>		<b>13 186</b>		<b>15 029</b>		<b>7 962</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>	<b>42 731</b>	<b>42 731</b>	<b>9 152</b>	<b>21.4%</b>	<b>9 529</b>	<b>22.3%</b>	<b>18 681</b>	<b>43.7%</b>	<b>7 396</b>	<b>37.2%</b>	<b>28.8%</b>
Service charges	25 959	25 959	6 600	25.4%	6 660	25.7%	13 260	51.1%	5 995	50.0%	11.1%
Grants and subsidies	16 100	16 100	2 378	14.8%	2 709	16.8%	5 087	31.6%	1 217	17.6%	122.5%
Other own revenue	671	671	175	26.0%	160	23.8%	334	49.8%	183	49.9%	(12.7%)
<b>Operating Expenditure</b>	<b>22 988</b>	<b>22 988</b>	<b>5 106</b>	<b>22.2%</b>	<b>5 963</b>	<b>25.9%</b>	<b>11 069</b>	<b>48.2%</b>	<b>5 086</b>	<b>47.1%</b>	<b>17.2%</b>
Employee related costs	11 934	11 934	2 789	23.4%	3 197	26.8%	5 986	50.2%	2 875	48.1%	11.2%
Provision for working capital	233	233	58	25.0%	58	25.0%	117	50.0%	12	50.0%	(18.5%)
Repairs and maintenance	2 507	2 507	470	18.8%	832	33.2%	1 303	52.0%	574	43.2%	45.0%
Bulk purchases	40	40	6	15.5%	7	17.2%	13	32.7%	8	37.0%	(9.6%)
Other expenditure	8 274	8 274	1 783	21.5%	1 868	22.6%	3 651	44.1%	1 559	46.8%	19.9%
<b>Surplus/(Deficit)</b>	<b>19 743</b>	<b>19 743</b>	<b>4 046</b>		<b>3 566</b>		<b>7 612</b>		<b>2 310</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>	<b>33 690</b>	<b>33 690</b>	<b>9 023</b>	<b>26.8%</b>	<b>8 639</b>	<b>25.6%</b>	<b>17 662</b>	<b>52.4%</b>	<b>7 388</b>	<b>51.9%</b>	<b>16.9%</b>
Service charges	26 864	26 864	6 801	25.3%	6 941	25.8%	13 742	51.2%	5 891	50.2%	17.8%
Grants and subsidies	6 113	6 113	2 037	33.3%	1 528	25.0%	3 565	58.3%	1 338	59.1%	14.1%
Other own revenue	713	713	185	26.0%	170	23.8%	355	49.8%	158	51.4%	7.7%
<b>Operating Expenditure</b>	<b>25 873</b>	<b>25 873</b>	<b>6 477</b>	<b>25.0%</b>	<b>6 811</b>	<b>26.3%</b>	<b>13 288</b>	<b>51.4%</b>	<b>6 028</b>	<b>47.1%</b>	<b>13.0%</b>
Employee related costs	16 251	16 251	3 847	23.7%	4 242	26.1%	8 089	49.8%	3 958	48.5%	7.2%
Provision for working capital	247	247	62	25.0%	62	25.0%	123	50.0%	37	50.0%	68.6%
Repairs and maintenance	1 164	1 164	362	31.1%	356	30.6%	717	61.6%	281	37.8%	26.5%
Bulk purchases	-	-	33	-	11	-	44	-	-	-	(100.0%)
Other expenditure	8 211	8 211	2 173	26.5%	2 140	26.1%	4 314	52.5%	1 752	45.8%	22.1%
<b>Surplus/(Deficit)</b>	<b>7 817</b>	<b>7 817</b>	<b>2 546</b>		<b>1 828</b>		<b>4 374</b>		<b>1 360</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	1 107	27.6%	392	9.8%	247	6.2%	2 262	56.4%	4 008	15.9%
Electricity	1 097	51.4%	201	9.4%	104	4.8%	734	34.4%	2 136	8.5%
Property Rates	1 606	12.7%	1 087	8.6%	801	6.3%	9 135	72.3%	12 629	50.3%
Other	728	11.4%	378	6.0%	321	5.0%	4 931	77.6%	6 358	25.3%
<b>Total</b>	<b>4 538</b>	<b>18.1%</b>	<b>2 059</b>	<b>8.2%</b>	<b>1 472</b>	<b>5.9%</b>	<b>17 061</b>	<b>67.9%</b>	<b>25 131</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	8 473	100.0%	-	-	-	-	-	-	8 473	16.7%
Bulk Water	2	100.0%	-	-	-	-	-	-	2	-
PAYE deductions	2 054	100.0%	-	-	-	-	-	-	2 054	4.1%
VAT (output less input)	1 117	100.0%	-	-	-	-	-	-	1 117	2.2%
Pensions / Retirement	2 096	100.0%	-	-	-	-	-	-	2 096	4.1%
Loan repayments	17 410	100.0%	-	-	-	-	-	-	17 410	34.4%
Trade Creditors	17 213	100.0%	-	-	-	-	-	-	17 213	34.0%
Auditor-General	126	100.0%	-	-	-	-	-	-	126	2%
Other	2 154	100.0%	-	-	-	-	-	-	2 154	4.3%
<b>Total</b>	<b>50 644</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 644</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Mpumalanga: Mbombela(MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	717 273	758 283	210 526	29.4%	175 444	23.1%	385 969	50.9%	152 871	48.7%	14.8%	
Property rates	159 907	159 907	37 893	23.7%	39 337	24.6%	77 230	48.3%	35 264	48.3%	11.5%	
Service charges	268 223	309 233	66 048	24.6%	73 423	23.7%	139 471	45.1%	62 673	49.6%	17.2%	
Other own revenue	289 143	289 143	106 584	36.9%	62 684	21.7%	169 268	58.5%	54 934	48.2%	14.1%	
<b>Operating Expenditure</b>	<b>727 478</b>	<b>767 219</b>	<b>161 156</b>	<b>22.2%</b>	<b>160 152</b>	<b>20.9%</b>	<b>321 307</b>	<b>41.9%</b>	<b>142 146</b>	<b>43.4%</b>	<b>12.7%</b>	
Employee related costs	238 618	238 620	50 661	21.2%	37 977	15.9%	88 638	37.1%	48 029	45.1%	(20.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	78 115	80 257	15 924	20.4%	18 397	22.9%	34 321	42.8%	13 546	39.9%	35.8%	
Bulk purchases	120 081	157 859	33 835	31.5%	33 962	21.5%	71 797	45.5%	23 027	50.3%	47.5%	
Other expenditure	290 664	290 483	56 736	19.5%	69 815	24.0%	126 551	43.6%	57 544	45.9%	21.3%	
<b>Surplus/(Deficit)</b>	<b>(10 205)</b>	<b>(8 936)</b>	<b>49 370</b>		<b>15 292</b>		<b>64 662</b>		<b>10 725</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	-	-	97 129	-	197 223	-	294 352	-	132 137	16.9%	49.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	2 464	-	1 769	-	4 233	-	4 719	18.8%	(62.5%)	
Grants and subsidies	-	-	94 665	-	151 266	-	245 931	-	127 418	16.9%	18.7%	
Other	-	-	-	-	44 188	-	44 188	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	<b>1 276 251</b>	<b>1 276 251</b>	<b>97 129</b>	<b>7.6%</b>	<b>197 223</b>	<b>15.5%</b>	<b>294 352</b>	<b>23.1%</b>	<b>132 137</b>	<b>16.9%</b>	<b>49.3%</b>	
Water	136 462	136 462	12 434	9.1%	16 554	12.1%	28 989	21.2%	14 165	29.4%	16.9%	
Electricity	67 441	67 441	999	1.5%	7 591	11.3%	8 590	12.7%	771	4.8%	884.4%	
Housing	2 246	2 246	-	-	-	-	-	-	518	39.9%	(100.0%)	
Roads, pavements, bridges and storm water	77 233	77 233	8 839	11.4%	4 289	5.6%	13 128	17.0%	12 795	28.9%	(66.5%)	
Other	992 869	992 869	74 857	7.5%	168 789	17.0%	243 646	24.5%	103 888	15.4%	62.5%	

**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	727 478	767 219	161 156	22.2%	160 152	20.9%	321 307	41.9%	142 146	43.4%	12.7%	
Capital Expenditure	1 276 251	1 276 251	97 129	7.6%	197 223	15.5%	294 352	23.1%	132 137	16.9%	49.3%	
<b>Total</b>	<b>2 003 728</b>	<b>2 043 469</b>	<b>258 285</b>	<b>12.9%</b>	<b>357 374</b>	<b>17.5%</b>	<b>615 659</b>	<b>30.1%</b>	<b>274 283</b>	<b>25.3%</b>	<b>30.3%</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	768 481	768 481	204 925	26.7%	178 275	23.2%	383 200	49.9%	124 574	34.5%	43.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	186 301	186 301	60 048	32.2%	43 235	23.2%	103 283	55.4%	27 647	98.4%	56.4%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	582 181	582 181	144 877	24.9%	135 040	23.2%	279 917	48.1%	96 927	32.8%	39.3%	
Payments	727 577	727 577	243 477	33.5%	341 869	47.0%	585 346	80.5%	124 256	33.5%	175.1%	
Salaries, wages and allowances	262 561	262 561	53 538	20.4%	38 978	14.6%	92 517	35.2%	50 006	53.8%	(22.1%)	
Cash and creditor payments	465 016	465 016	88 763	19.1%	102 425	22.0%	191 188	41.1%	74 250	47.3%	37.9%	
Capital payments	-	-	101 176	-	200 466	-	301 642	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
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	57 292	57 292	10 015	31.4%	14 185	24.8%	32 200	56.2%	4 261	35.7%	232.9%	
Service charges	18 228	18 228	4 712	25.9%	4 998	27.4%	9 710	53.3%	4 218	48.7%	18.5%	
Grants and subsidies	29 605	29 605	11 280	38.1%	7 100	24.0%	18 380	62.1%	1 113.4%	(100.0%)		
Other own revenue	9 459	9 459	2 023	21.4%	2 087	22.1%	4 110	43.5%	42	2%	4 849.6%	
<b>Operating Expenditure</b>	<b>84 466</b>	<b>85 066</b>	<b>13 762</b>	<b>16.3%</b>	<b>23 042</b>	<b>27.1%</b>	<b>36 804</b>	<b>43.3%</b>	<b>17 843</b>	<b>37.7%</b>	<b>29.1%</b>	
Employee related costs	13 729	13 729	2 610	19.0%	1 729	12.6%	4 340	31.6%	3 136	50.9%	(44.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 986	12 986	2 277	17.5%	4 029	31.0%	6 306	48.6%	2 392	36.5%	68.4%	
Bulk purchases	7 241	7 241	133	1.8%	395	5.5%	528	7.3%	224	8.5%	76.0%	
Other expenditure	50 510	51 110	8 741	17.3%	16 889	33.0%	25 631	50.1%	12 091	42.2%	39.7%	
<b>Surplus/(Deficit)</b>	<b>(27 174)</b>	<b>(27 774)</b>	<b>4 253</b>		<b>(8 857)</b>		<b>(4 604)</b>		<b>(13 582)</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>202 656</b>	<b>243 666</b>	<b>49 479</b>	<b>24.4%</b>	<b>55 539</b>	<b>22.8%</b>	<b>105 019</b>	<b>43.1%</b>	<b>47 599</b>	<b>45.7%</b>	<b>16.7%</b>
Service charges	199 078	240 088	48 538	24.4%	55 230	23.0%	103 767	43.2%	46 808	50.4%	18.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 578	3 578	942	26.3%	310	8.7%	1 251	35.0%	791	7.8%	(60.9%)
<b>Operating Expenditure</b>	<b>63 484</b>	<b>64 684</b>	<b>11 619</b>	<b>18.3%</b>	<b>10 353</b>	<b>16.0%</b>	<b>21 972</b>	<b>34.0%</b>	<b>8 367</b>	<b>9.5%</b>	<b>23.7%</b>
Employee related costs	15 581	15 581	3 421	22.0%	2 495	16.0%	5 915	38.0%	3 230	37.3%	(22.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 198	15 198	3 253	21.4%	2 724	17.9%	5 977	39.3%	2 043	25.3%	33.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 705	33 905	4 946	15.1%	5 134	15.1%	10 080	29.7%	3 094	24.2%	65.9%
<b>Surplus/(Deficit)</b>	<b>139 172</b>	<b>178 982</b>	<b>37 860</b>		<b>45 186</b>		<b>83 047</b>		<b>39 232</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>12 427</b>	<b>12 427</b>	<b>3 387</b>	<b>27.3%</b>	<b>3 348</b>	<b>26.9%</b>	<b>6 735</b>	<b>54.2%</b>	<b>2 845</b>	<b>49.9%</b>	<b>17.7%</b>
Service charges	12 427	12 427	3 387	27.3%	3 348	26.9%	6 735	54.2%	2 845	49.9%	17.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>18 552</b>	<b>18 552</b>	<b>3 567</b>	<b>19.2%</b>	<b>4 895</b>	<b>26.4%</b>	<b>8 462</b>	<b>45.6%</b>	<b>3 544</b>	<b>35.4%</b>	<b>38.1%</b>
Employee related costs	5 045	5 045	910	18.0%	708	14.0%	1 618	32.1%	967	32.0%	(26.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 829	1 829	332	18.1%	625	34.2%	957	52.3%	288	32.5%	117.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 678	11 678	2 325	19.9%	3 561	30.5%	5 886	50.4%	2 289	46.5%	55.5%
<b>Surplus/(Deficit)</b>	<b>(6 125)</b>	<b>(6 125)</b>	<b>(180)</b>		<b>(1 547)</b>		<b>(1 727)</b>		<b>(699)</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>38 714</b>	<b>38 714</b>	<b>9 471</b>	<b>24.5%</b>	<b>9 915</b>	<b>25.6%</b>	<b>19 386</b>	<b>50.1%</b>	<b>8 855</b>	<b>46.4%</b>	<b>12.0%</b>
Service charges	38 490	38 490	9 412	24.5%	9 848	25.6%	19 259	50.0%	8 802	46.4%	11.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	224	224	60	26.7%	67	30.0%	127	56.7%	53	47.4%	26.1%
<b>Operating Expenditure</b>	<b>50 670</b>	<b>50 668</b>	<b>10 920</b>	<b>21.6%</b>	<b>12 360</b>	<b>24.4%</b>	<b>23 280</b>	<b>45.9%</b>	<b>11 839</b>	<b>50.8%</b>	<b>4.4%</b>
Employee related costs	18 747	18 747	4 894	26.1%	5 747	30.7%	10 641	56.8%	4 621	56.4%	24.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 951	10 201	1 521	15.3%	1 339	13.1%	2 860	28.0%	1 234	55.1%	8.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 971	21 719	4 505	20.5%	5 274	24.3%	9 779	45.0%	5 984	70.9%	(11.9%)
<b>Surplus/(Deficit)</b>	<b>(11 956)</b>	<b>(11 954)</b>	<b>(1 449)</b>		<b>(2 445)</b>		<b>(3 894)</b>		<b>(2 984)</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	4 016	8.6%	8	-	2 781	6.0%	39 853	85.4%	46 658	16.9%
Electricity	18 556	54.2%	52	.2%	4 571	13.3%	11 076	32.3%	34 255	12.4%
Property Rates	11 085	16.0%	388	.6%	4 599	6.7%	53 083	76.8%	69 155	25.0%
Other	5 690	4.5%	609	.5%	5 781	4.6%	114 088	90.4%	126 168	45.7%
<b>Total</b>	<b>39 346</b>	<b>14.2%</b>	<b>1 057</b>	<b>.4%</b>	<b>17 733</b>	<b>6.4%</b>	<b>218 100</b>	<b>79.0%</b>	<b>276 236</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	J T Dladla	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

**Northern Cape: Sol Plaatje(NC091)**  
**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	Actual Expenditure	1st Q as % of Main appropriation	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	-	-	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**

	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	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09								2007/08		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	-	-	(96 597)	-	-	-	(96 597)	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	(96 597)	-	-	-	(96 597)	-	-	-	-

**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	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		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	-	-	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>											
<b>Operating Revenue</b>	-	-	38 841	-	-	-	38 841	-	-	-	-
Service charges	-	-	38 937	-	-	-	38 937	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(96)	-	-	-	(96)	-	-	-	-
<b>Operating Expenditure</b>	-	-	(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>											
<b>Operating Revenue</b>	-	-	6 087	-	-	-	6 087	-	-	-	-
Service charges	-	-	5 968	-	-	-	5 968	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	119	-	-	-	119	-	-	-	-
<b>Operating Expenditure</b>	-	-	(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>											
<b>Operating Revenue</b>	-	-	4 686	-	-	-	4 686	-	-	-	-
Service charges	-	-	4 375	-	-	-	4 375	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	311	-	-	-	311	-	-	-	-
<b>Operating Expenditure</b>	-	-	(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

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>616 403</b>	<b>616 403</b>	<b>212 029</b>	<b>34.4%</b>	<b>197 182</b>	<b>32.0%</b>	<b>409 211</b>	<b>66.4%</b>	<b>137 910</b>	<b>-</b>	<b>43.0%</b>
Operating Revenue	616 403	616 403	212 029	34.4%	197 182	32.0%	409 211	66.4%	137 910	-	43.0%
Property rates	92 108	92 108	35 913	39.0%	25 716	27.9%	61 629	66.9%	19 218	-	33.8%
Service charges	92 002	92 002	60 742	66.0%	65 550	71.2%	126 292	137.3%	42 442	-	54.4%
Other own revenue	432 294	432 294	115 374	26.7%	105 916	24.5%	221 290	51.2%	76 250	-	38.9%
<b>Operating Expenditure</b>	<b>406 483</b>	<b>406 483</b>	<b>188 552</b>	<b>46.4%</b>	<b>168 416</b>	<b>41.4%</b>	<b>356 968</b>	<b>87.8%</b>	<b>115 156</b>	<b>-</b>	<b>46.3%</b>
Employee related costs	188 163	188 163	38 862	20.7%	41 539	22.1%	80 401	42.7%	36 781	-	12.9%
Provision for working capital	25 511	25 511	4 252	16.7%	2 126	8.3%	6 378	25.0%	-	-	(100.0%)
Repairs and maintenance	31 615	31 615	4 600	14.6%	5 247	16.6%	9 847	31.1%	8 349	-	(37.2%)
Bulk purchases	25 371	25 371	30 542	120.4%	36 598	144.2%	67 140	264.6%	24 558	-	49.0%
Other expenditure	135 823	135 823	110 295	81.2%	82 907	61.0%	193 203	142.2%	45 468	-	82.3%
<b>Surplus/(Deficit)</b>	<b>209 920</b>	<b>209 920</b>	<b>23 477</b>	<b>3.8%</b>	<b>28 766</b>	<b>4.7%</b>	<b>52 243</b>	<b>8.5%</b>	<b>22 754</b>	<b>-</b>	<b>11.3%</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>	<b>162 870</b>	<b>162 870</b>	<b>27 041</b>	<b>16.6%</b>	<b>25 768</b>	<b>15.8%</b>	<b>52 809</b>	<b>32.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Source of Finance	162 870	162 870	27 041	16.6%	25 768	15.8%	52 809	32.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 000	17 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	127 370	127 370	26 915	21.1%	25 459	20.0%	52 374	41.1%	-	-	(100.0%)
Other	18 500	18 500	126	0.7%	309	1.7%	435	2.4%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>162 870</b>	<b>162 870</b>	<b>27 041</b>	<b>16.6%</b>	<b>(5 091)</b>	<b>(3.1%)</b>	<b>21 950</b>	<b>13.5%</b>	<b>35 099</b>	<b>-</b>	<b>(114.5%)</b>
Water	62 000	62 000	16 210	26.1%	(4 151)	(6.7%)	12 059	19.5%	15 372	-	(127.0%)
Electricity	30 920	30 920	4 793	15.5%	(7)	-	4 786	15.5%	517	-	(101.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 800	32 800	4 707	14.4%	2 332	7.1%	7 039	21.5%	6 142	-	(62.0%)
Other	37 150	37 150	1 331	3.6%	(3 265)	(8.8%)	(1 934)	(5.2%)	13 068	-	(125.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>406 483</b>	<b>406 483</b>	<b>188 552</b>	<b>46.4%</b>	<b>168 416</b>	<b>41.4%</b>	<b>356 968</b>	<b>87.8%</b>	<b>115 156</b>	<b>-</b>	<b>46.3%</b>
Capital Expenditure	162 870	162 870	27 041	16.6%	(5 091)	(3.1%)	21 950	13.5%	35 099	-	(114.5%)
<b>Total</b>	<b>568 026</b>	<b>568 026</b>	<b>215 593</b>	<b>38.0%</b>	<b>163 325</b>	<b>28.8%</b>	<b>378 918</b>	<b>66.7%</b>	<b>150 255</b>	<b>-</b>	<b>8.7%</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>	<b>741 596</b>	<b>741 596</b>	<b>199 551</b>	<b>26.9%</b>	<b>170 486</b>	<b>23.0%</b>	<b>370 037</b>	<b>49.9%</b>	<b>-</b>	<b>18.2%</b>	<b>(100.0%)</b>
Receipts	741 596	741 596	199 551	26.9%	170 486	23.0%	370 037	49.9%	-	18.2%	(100.0%)
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	274 406	274 406	89 646	32.7%	70 002	25.5%	159 648	58.2%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	17 000	17 000	29 050	170.9%	7 972	46.9%	37 022	217.8%	-	-	(100.0%)
Other receipts	440 190	440 190	80 855	18.4%	92 512	21.0%	173 367	39.4%	-	-	(100.0%)
<b>Payments</b>	<b>741 596</b>	<b>741 596</b>	<b>185 741</b>	<b>25.0%</b>	<b>195 216</b>	<b>26.3%</b>	<b>380 957</b>	<b>51.4%</b>	<b>-</b>	<b>17.1%</b>	<b>(100.0%)</b>
Salaries, wages and allowances	188 160	188 160	41 953	22.3%	42 073	22.4%	84 026	44.7%	-	-	(100.0%)
Cash and creditor payments	355 495	355 495	80 864	22.7%	128 210	36.1%	209 074	58.8%	-	-	(100.0%)
Capital payments	166 172	166 172	59 041	35.5%	24 933	15.0%	83 974	50.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	31 769	31 769	3 883	12.2%	-	-	3 883	12.2%	-	-	(100.0%)
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>	<b>72 747</b>	<b>72 747</b>	<b>11 933</b>	<b>16.4%</b>	<b>29 428</b>	<b>40.5%</b>	<b>41 361</b>	<b>56.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Operating Revenue	72 747	72 747	11 933	16.4%	29 428	40.5%	41 361	56.9%	-	-	(100.0%)
Service charges	47 106	47 106	8 870	18.8%	13 960	29.6%	22 830	48.5%	-	-	(100.0%)
Grants and subsidies	22 366	22 366	3 018	13.5%	15 378	68.8%	18 396	82.3%	-	-	(100.0%)
Other own revenue	2 855	2 855	45	1.6%	90	3.2%	135	4.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>71 175</b>	<b>71 175</b>	<b>5 229</b>	<b>7.3%</b>	<b>14 661</b>	<b>20.6%</b>	<b>19 890</b>	<b>27.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	9 698	9 698	2 397	24.7%	2 598	26.8%	4 995	51.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 690	5 690	782	13.7%	7 79	13.7%	1 561	27.4%	-	-	(100.0%)
Bulk purchases	25 273	25 273	-	-	7 802	30.9%	7 802	30.9%	-	-	(100.0%)
Other expenditure	30 514	30 514	2 050	6.7%	3 482	11.4%	5 532	18.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 572</b>	<b>1 572</b>	<b>6 704</b>	<b>9.2%</b>	<b>14 767</b>	<b>20.3%</b>	<b>21 471</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</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>	<b>190 306</b>	<b>190 306</b>	<b>42 857</b>	<b>22.5%</b>	<b>44 877</b>	<b>23.6%</b>	<b>87 734</b>	<b>46.1%</b>	-	-	<b>(100.0%)</b>
Service charges	-	-	41 859	-	41 981	-	83 840	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	190 306	190 306	999	0.5%	2 895	1.5%	3 894	2.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>(166 106)</b>	<b>(166 106)</b>	<b>33 580</b>	<b>(20.2%)</b>	<b>31 900</b>	<b>(19.2%)</b>	<b>65 479</b>	<b>(39.4%)</b>	-	-	<b>(100.0%)</b>
Employee related costs	-	-	2 210	-	2 324	-	4 533	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	735	-	651	-	1 385	-	-	-	(100.0%)
Bulk purchases	-	-	30 542	-	28 796	-	59 338	-	-	-	(100.0%)
Other expenditure	(166 106)	(166 106)	93	(1%)	130	(1%)	223	(1%)	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>356 412</b>	<b>356 412</b>	<b>9 277</b>		<b>12 977</b>		<b>22 255</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>	<b>57 135</b>	<b>57 135</b>	<b>9 647</b>	<b>16.9%</b>	<b>8 655</b>	<b>15.1%</b>	<b>18 302</b>	<b>32.0%</b>	-	-	<b>(100.0%)</b>
Service charges	44 896	44 896	8 339	18.6%	8 118	18.1%	16 456	36.7%	-	-	(100.0%)
Grants and subsidies	6 254	6 254	-	-	-	-	-	-	-	-	-
Other own revenue	5 985	5 985	1 308	21.9%	537	9.0%	1 845	30.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>28 058</b>	<b>28 058</b>	<b>8 251</b>	<b>29.4%</b>	<b>8 125</b>	<b>29.0%</b>	<b>16 376</b>	<b>58.4%</b>	-	-	<b>(100.0%)</b>
Employee related costs	17 255	17 255	3 802	22.0%	3 223	18.7%	7 025	40.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 640	4 640	250	5.4%	512	11.0%	761	16.4%	-	-	(100.0%)
Bulk purchases	12	12	-	-	-	-	-	-	-	-	-
Other expenditure	6 151	6 151	4 199	68.3%	4 390	71.4%	8 590	139.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>29 077</b>	<b>29 077</b>	<b>1 396</b>		<b>530</b>		<b>1 926</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>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>-</b>	<b>1 491</b>	<b>-</b>	<b>3 166</b>	<b>-</b>	-	-	<b>(100.0%)</b>
Service charges	-	-	1 675	-	1 491	-	3 166	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 122</b>	<b>-</b>	<b>1 122</b>	<b>-</b>	-	-	<b>(100.0%)</b>
Employee related costs	-	-	-	-	1 122	-	1 122	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>1 675</b>		<b>369</b>		<b>2 044</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	6 302	7.2%	5 145	5.9%	3 555	4.0%	72 858	82.9%	87 860	28.5%
Electricity	11 355	25.7%	7 739	17.5%	2 953	6.7%	22 187	50.2%	44 234	14.4%
Property Rates	8 943	7.8%	8 654	7.6%	5 510	4.8%	91 206	79.8%	114 313	37.1%
Other	5 592	9.1%	5 499	8.9%	4 673	7.6%	45 730	74.4%	61 494	20.0%
<b>Total</b>	<b>32 192</b>	<b>10.5%</b>	<b>27 037</b>	<b>8.8%</b>	<b>16 691</b>	<b>5.4%</b>	<b>231 980</b>	<b>75.3%</b>	<b>307 900</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	3 619	37.1%	4 740	48.6%	1 389	14.2%	-	-	9 749	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 619</b>	<b>37.1%</b>	<b>4 740</b>	<b>48.6%</b>	<b>1 389</b>	<b>14.2%</b>	<b>-</b>	<b>-</b>	<b>9 749</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**North West: Rustenburg(NW373)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	1 374 083	1 374 083	455 386	33.1%	309 562	22.5%	764 948	55.7%	269 635	41.2%	14.8%	
Property rates	98 447	98 447	24 786	25.2%	58 875	59.8%	83 661	85.0%	22 556	50.0%	161.0%	
Service charges	807 218	807 218	240 636	29.8%	157 911	19.6%	398 546	49.4%	181 748	55.0%	(13.1%)	
Other own revenue	468 419	468 419	189 964	40.6%	92 776	19.8%	282 740	60.4%	65 331	22.7%	42.0%	
<b>Operating Expenditure</b>	1 394 951	1 394 951	375 853	26.9%	305 876	21.9%	681 729	48.9%	254 423	37.9%	20.2%	
Employee related costs	234 473	234 473	53 374	22.8%	52 942	22.6%	106 316	45.3%	48 193	46.0%	9.9%	
Provision for working capital	120 000	120 000	30 000	25.0%	27 399	22.8%	57 399	47.8%	17 406	50.0%	57.4%	
Repairs and maintenance	25 386	25 386	6 260	24.7%	6 526	25.7%	12 786	50.4%	4 087	24.6%	59.7%	
Bulk purchases	548 126	548 126	184 379	33.6%	105 168	19.2%	289 547	52.8%	105 615	53.5%	(4.8%)	
Other expenditure	466 965	466 965	101 840	21.8%	113 842	24.4%	215 681	46.2%	79 122	22.0%	43.9%	
<b>Surplus/(Deficit)</b>	<b>(20 868)</b>	<b>(20 868)</b>	<b>79 533</b>		<b>3 686</b>		<b>83 219</b>		<b>15 212</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>	362 747	362 747	44 006	12.1%	68 893	19.0%	112 900	31.1%	44 928	23.4%	53.3%	
External loans	34 190	34 190	2 634	7.7%	8 687	25.4%	11 322	33.1%	2 047	32.9%	324.4%	
Internal contributions	106 712	106 712	10 560	9.9%	20 863	19.6%	31 423	29.4%	19 566	28.2%	6.6%	
Grants and subsidies	195 136	195 136	26 845	13.8%	38 413	19.7%	65 258	33.4%	16 674	21.3%	130.4%	
Other	26 708	26 708	3 967	14.9%	929	3.5%	4 897	18.3%	6 641	18.5%	(86.0%)	
<b>Capital Expenditure</b>	362 747	362 747	44 006	12.1%	69 564	19.2%	113 570	31.3%	44 928	23.4%	54.8%	
Water	76 094	76 094	4 119	5.4%	11 306	14.9%	15 425	20.3%	18 140	30.5%	(37.7%)	
Electricity	86 946	86 946	6 562	7.5%	25 313	29.1%	31 876	36.7%	9 593	24.6%	163.9%	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	124 067	124 067	16 656	13.4%	13 368	10.8%	30 024	24.2%	5 836	14.8%	129.0%	
Other	75 639	75 639	16 669	22.0%	19 577	25.9%	36 246	47.9%	11 358	18.7%	72.4%	

**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	1 394 951	1 394 951	375 853	26.9%	305 876	21.9%	681 729	48.9%	254 423	37.9%	20.2%	
Capital Expenditure	362 747	362 747	44 006	12.1%	69 564	19.2%	113 570	31.3%	44 928	23.4%	54.8%	
<b>Total</b>	<b>1 757 697</b>	<b>1 757 697</b>	<b>419 859</b>	<b>23.9%</b>	<b>375 440</b>	<b>21.4%</b>	<b>795 300</b>	<b>45.2%</b>	<b>299 352</b>	<b>35.0%</b>	<b>25.4%</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>	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-
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								2007/08		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>	230 561	230 561	44 812	19.4%	47 591	20.6%	92 402	40.1%	25 857	44.3%	84.1%	
Service charges	172 811	172 811	43 022	25.4%	46 887	27.1%	90 709	52.5%	25 660	52.0%	82.7%	
Grants and subsidies	56 524	56 524	786	1.4%	500	0.9%	1 286	2.3%	196	4.1%	(100.0%)	
Other own revenue	1 225	1 225	203	16.6%	204	16.6%	407	33.2%	196	43.4%	3.6%	
<b>Operating Expenditure</b>	181 658	181 658	46 563	25.6%	49 016	27.0%	95 579	52.6%	43 541	48.6%	12.6%	
Employee related costs	10 362	10 362	2 921	28.2%	2 940	28.4%	5 861	56.6%	2 408	79.4%	22.1%	
Provision for working capital	36 619	36 619	9 155	25.0%	9 155	25.0%	18 310	50.0%	13 798	50.0%	(33.7%)	
Repairs and maintenance	3 533	3 533	714	20.2%	1 076	30.4%	1 790	50.7%	320	23.9%	236.5%	
Bulk purchases	107 726	107 726	27 417	25.5%	28 898	26.8%	56 315	52.3%	21 922	44.8%	31.8%	
Other expenditure	23 417	23 417	6 356	27.1%	6 947	29.7%	13 303	56.8%	5 093	66.0%	36.4%	
<b>Surplus/(Deficit)</b>	<b>48 903</b>	<b>48 903</b>	<b>(1 751)</b>		<b>(1 425)</b>		<b>(3 177)</b>		<b>(17 684)</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>580 926</b>	<b>580 926</b>	<b>181 676</b>	<b>31.3%</b>	<b>126 720</b>	<b>21.8%</b>	<b>308 396</b>	<b>53.1%</b>	<b>141 649</b>	<b>55.9%</b>	<b>(10.5%)</b>
Operating Revenue	557 839	557 839	177 624	31.8%	93 846	16.8%	271 470	48.7%	138 701	56.9%	(32.3%)
Service charges	10 685	10 685	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 403	12 403	4 052	32.7%	1 813	14.6%	5 864	47.3%	2 949	56.4%	(38.5%)
Other own revenue											
<b>Operating Expenditure</b>	<b>516 609</b>	<b>516 609</b>	<b>175 436</b>	<b>34.0%</b>	<b>95 102</b>	<b>18.4%</b>	<b>270 539</b>	<b>52.4%</b>	<b>101 367</b>	<b>55.3%</b>	<b>(6.2%)</b>
Employee related costs	17 989	17 989	4 281	23.8%	4 518	25.1%	8 799	48.9%	4 217	49.1%	7.1%
Provision for working capital	16 626	16 626	4 156	25.0%	4 156	25.0%	8 313	50.0%	4 604	50.0%	(9.7%)
Repairs and maintenance	5 342	5 342	1 655	31.0%	1 133	21.2%	2 708	52.2%	814	26.4%	39.1%
Bulk purchases	440 400	440 400	156 962	35.6%	75 864	17.2%	232 626	52.9%	83 693	55.9%	(9.4%)
Other expenditure	36 252	36 252	8 382	23.1%	9 431	26.0%	17 813	49.1%	8 039	59.7%	17.3%
<b>Surplus/(Deficit)</b>	<b>64 317</b>	<b>64 317</b>	<b>6 240</b>		<b>31 618</b>		<b>37 857</b>		<b>40 282</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>54 911</b>	<b>54 911</b>	<b>9 317</b>	<b>17.0%</b>	<b>9 882</b>	<b>18.0%</b>	<b>19 199</b>	<b>35.0%</b>	<b>8 571</b>	<b>36.8%</b>	<b>15.3%</b>
Operating Revenue	38 370	38 370	9 170	23.9%	6 349	16.5%	15 519	40.4%	8 520	46.9%	(25.5%)
Service charges	16 295	16 295	-	-	-	-	-	-	-	-	-
Grants and subsidies	247	247	146	59.4%	3 533	1432.5%	3 679	1491.9%	51	62.0%	6 763.9%
Other own revenue											
<b>Operating Expenditure</b>	<b>62 390</b>	<b>62 390</b>	<b>12 633</b>	<b>20.2%</b>	<b>11 334</b>	<b>18.2%</b>	<b>23 967</b>	<b>38.4%</b>	<b>12 901</b>	<b>42.8%</b>	<b>(12.1%)</b>
Employee related costs	19 076	19 076	4 769	25.0%	4 769	25.0%	9 537	50.0%	5 000	50.0%	(4.6%)
Provision for working capital	545	545	71	13.0%	163	30.0%	235	43.0%	279	50.8%	(41.5%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 767	35 767	5 869	16.4%	4 412	12.3%	10 281	28.7%	5 848	37.4%	(24.6%)
Other expenditure											
<b>Surplus/(Deficit)</b>	<b>(7 479)</b>	<b>(7 479)</b>	<b>(3 316)</b>		<b>(1 452)</b>		<b>(4 768)</b>		<b>(4 330)</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>58 202</b>	<b>58 202</b>	<b>10 108</b>	<b>17.4%</b>	<b>10 913</b>	<b>18.7%</b>	<b>21 020</b>	<b>36.1%</b>	<b>8 942</b>	<b>40.6%</b>	<b>22.0%</b>
Operating Revenue	38 119	38 119	9 991	26.2%	10 811	28.4%	20 802	54.6%	8 852	51.1%	22.1%
Service charges	19 681	19 681	-	-	-	-	-	-	-	-	-
Grants and subsidies	403	403	117	29.0%	102	25.2%	219	54.3%	89	50.9%	13.6%
Other own revenue											
<b>Operating Expenditure</b>	<b>71 563</b>	<b>71 563</b>	<b>15 335</b>	<b>21.4%</b>	<b>17 207</b>	<b>24.0%</b>	<b>32 542</b>	<b>45.5%</b>	<b>11 239</b>	<b>41.8%</b>	<b>53.1%</b>
Employee related costs	14 333	14 333	3 413	23.8%	3 565	24.9%	6 977	48.7%	3 001	46.6%	18.8%
Provision for working capital	31 209	31 209	7 802	25.0%	5 202	16.7%	13 004	41.7%	4 500	50.0%	15.6%
Repairs and maintenance	3 327	3 327	588	17.7%	496	14.9%	1 084	32.6%	650	31.3%	(23.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 693	22 693	3 531	15.6%	7 945	35.0%	11 477	50.6%	3 087	35.7%	157.4%
<b>Surplus/(Deficit)</b>	<b>(13 361)</b>	<b>(13 361)</b>	<b>(5 227)</b>		<b>(6 294)</b>		<b>(11 522)</b>		<b>(2 297)</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	18 695	4.8%	16 947	4.3%	13 077	3.4%	341 178	87.5%	389 897	41.5%
Electricity	32 233	31.4%	20 178	19.7%	7 033	6.9%	43 205	42.1%	102 648	10.9%
Property Rates	7 862	7.2%	5 609	5.2%	6 579	6.0%	88 778	81.6%	108 828	11.6%
Other	11 446	3.4%	10 312	3.0%	9 499	2.8%	307 700	90.8%	338 957	36.0%
<b>Total</b>	<b>70 236</b>	<b>7.5%</b>	<b>53 045</b>	<b>5.6%</b>	<b>36 188</b>	<b>3.8%</b>	<b>780 861</b>	<b>83.0%</b>	<b>940 330</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	2 331	100.0%	-	-	-	-	-	-	2 331	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 331</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**North West: Tlokwe(NW402)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>434 900</b>	<b>434 900</b>	<b>116 728</b>	<b>26.8%</b>	<b>119 644</b>	<b>27.5%</b>	<b>236 371</b>	<b>54.4%</b>	<b>88 614</b>	<b>49.0%</b>	<b>35.0%</b>
Operating Revenue	434 900	434 900	116 728	26.8%	119 644	27.5%	236 371	54.4%	88 614	49.0%	35.0%
Property rates	68 985	68 985	18 036	26.1%	18 319	26.6%	36 355	52.7%	16 241	52.3%	12.8%
Service charges	276 852	276 852	85 489	30.9%	65 533	23.7%	151 022	54.5%	60 559	47.7%	8.2%
Other own revenue	89 063	89 063	13 203	14.8%	35 792	40.2%	48 995	55.0%	11 814	50.5%	203.0%
<b>Operating Expenditure</b>	<b>439 589</b>	<b>439 589</b>	<b>120 828</b>	<b>27.5%</b>	<b>101 886</b>	<b>23.2%</b>	<b>222 714</b>	<b>50.7%</b>	<b>92 965</b>	<b>45.0%</b>	<b>9.6%</b>
Employee related costs	162 568	162 568	37 819	23.3%	37 375	23.0%	75 194	46.3%	33 181	46.4%	12.6%
Provision for working capital	6 000	6 000	1 500	25.0%	1 500	25.0%	3 000	50.0%	500	50.0%	200.0%
Repairs and maintenance	37 430	37 430	6 915	18.5%	8 029	21.5%	14 945	39.9%	6 963	31.2%	15.3%
Bulk purchases	107 160	107 160	39 254	36.6%	23 700	22.1%	62 954	58.7%	17 414	42.7%	36.1%
Other expenditure	126 432	126 432	35 340	28.0%	31 282	24.7%	66 622	52.7%	34 906	49.1%	(10.4%)
<b>Surplus/(Deficit)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 100)</b>		<b>17 758</b>		<b>13 657</b>		<b>(4 351)</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>132 495</b>	<b>132 495</b>	<b>9 793</b>	<b>7.4%</b>	<b>15 875</b>	<b>12.0%</b>	<b>25 668</b>	<b>19.4%</b>	<b>10 475</b>	<b>27.4%</b>	<b>51.5%</b>
Source of Finance	132 495	132 495	9 793	7.4%	15 875	12.0%	25 668	19.4%	10 475	27.4%	51.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	92 641	92 641	5 121	5.5%	9 380	10.1%	14 501	15.7%	4 350	32.1%	115.6%
Grants and subsidies	39 854	39 854	4 672	11.7%	5 944	14.9%	10 616	26.6%	1 893	8.6%	213.9%
Other	-	-	-	-	551	-	551	-	4 232	-	(87.0%)
<b>Capital Expenditure</b>	<b>132 495</b>	<b>132 495</b>	<b>8 516</b>	<b>6.4%</b>	<b>15 875</b>	<b>12.0%</b>	<b>24 391</b>	<b>18.4%</b>	<b>10 475</b>	<b>27.4%</b>	<b>51.5%</b>
Water	44 099	44 099	2 880	6.5%	2 351	5.3%	5 231	11.9%	4 832	48.6%	(51.3%)
Electricity	53 500	53 500	4 433	8.3%	7 634	14.3%	12 067	22.6%	1 938	18.0%	293.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 574	19 574	1 113	5.7%	3 026	15.5%	4 139	21.1%	1 335	8.8%	126.7%
Other	15 322	15 322	90	.6%	2 864	18.7%	2 954	19.3%	2 371	62.8%	20.8%

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>439 589</b>	<b>439 589</b>	<b>120 828</b>	<b>27.5%</b>	<b>101 886</b>	<b>23.2%</b>	<b>222 714</b>	<b>50.7%</b>	<b>92 965</b>	<b>45.0%</b>	<b>9.6%</b>
Operating Expenditure	439 589	439 589	120 828	27.5%	101 886	23.2%	222 714	50.7%	92 965	45.0%	9.6%
Capital Expenditure	132 495	132 495	8 516	6.4%	15 875	12.0%	24 391	18.4%	10 475	27.4%	51.5%
<b>Total</b>	<b>572 085</b>	<b>572 085</b>	<b>129 344</b>	<b>22.6%</b>	<b>117 760</b>	<b>20.6%</b>	<b>247 105</b>	<b>43.2%</b>	<b>103 440</b>	<b>42.8%</b>	<b>13.8%</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>434 818</b>	<b>434 818</b>	<b>86 739</b>	<b>19.9%</b>	<b>119 644</b>	<b>27.5%</b>	<b>206 383</b>	<b>47.5%</b>	<b>88 614</b>	<b>49.0%</b>	<b>35.0%</b>
Receipts	434 818	434 818	86 739	19.9%	119 644	27.5%	206 383	47.5%	88 614	49.0%	35.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 442	44 442	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	390 376	390 376	86 739	22.2%	119 644	30.6%	206 383	52.9%	88 614	53.8%	35.0%
<b>Payments</b>	<b>434 809</b>	<b>434 809</b>	<b>79 421</b>	<b>18.3%</b>	<b>101 472</b>	<b>23.4%</b>	<b>181 093</b>	<b>41.6%</b>	<b>87 695</b>	<b>45.8%</b>	<b>15.9%</b>
Salaries, wages and allowances	162 568	162 568	25 592	15.7%	37 375	23.0%	62 967	38.7%	33 181	46.4%	12.6%
Cash and creditor payments	266 742	266 742	50 184	18.8%	61 980	23.2%	112 144	42.0%	51 402	45.8%	20.6%
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	5 500	5 500	3 645	66.3%	2 318	42.1%	5 962	108.4%	3 111	40.2%	(25.5%)
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>	<b>50 250</b>	<b>50 250</b>	<b>12 571</b>	<b>25.0%</b>	<b>14 872</b>	<b>29.6%</b>	<b>27 443</b>	<b>54.6%</b>	<b>11 853</b>	<b>38.4%</b>	<b>25.5%</b>
Operating Revenue	50 250	50 250	12 571	25.0%	14 872	29.6%	27 443	54.6%	11 853	38.4%	25.5%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>23 775</b>	<b>23 775</b>	<b>3 264</b>	<b>13.7%</b>	<b>3 386</b>	<b>14.2%</b>	<b>6 650</b>	<b>28.0%</b>	<b>3 831</b>	<b>22.6%</b>	<b>(11.6%)</b>
Employee related costs	6 931	6 931	1 789	25.8%	1 747	25.2%	3 536	51.0%	1 411	50.8%	23.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 127	2 127	433	20.3%	466	21.9%	898	42.2%	505	56.9%	(7.8%)
Bulk purchases	10 782	10 782	5	.0%	70	.6%	75	.7%	630	5.8%	(88.9%)
Other expenditure	3 935	3 935	1 038	26.4%	1 103	28.0%	2 141	54.4%	1 285	39.2%	(14.2%)
<b>Surplus/(Deficit)</b>	<b>26 475</b>	<b>26 475</b>	<b>9 307</b>		<b>11 486</b>		<b>20 793</b>		<b>8 022</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>	<b>185 018</b>	<b>185 018</b>	<b>62 793</b>	<b>33.9%</b>	<b>39 852</b>	<b>21.5%</b>	<b>102 645</b>	<b>55.5%</b>	<b>39 181</b>	<b>52.7%</b>	<b>1.7%</b>
Service charges	183 493	183 493	61 610	33.6%	39 271	21.4%	100 881	55.0%	38 769	52.7%	1.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 525	1 525	1 183	77.6%	580	38.1%	1 764	115.6%	412	51.1%	40.9%
<b>Operating Expenditure</b>	<b>123 112</b>	<b>123 112</b>	<b>45 958</b>	<b>37.3%</b>	<b>30 433</b>	<b>24.7%</b>	<b>76 391</b>	<b>62.0%</b>	<b>23 404</b>	<b>52.8%</b>	<b>30.0%</b>
Employee related costs	10 797	10 797	2 628	24.3%	2 696	25.0%	5 324	49.3%	2 316	47.3%	16.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 451	9 451	2 155	22.3%	2 025	21.0%	4 180	43.3%	2 168	57.6%	(6.6%)
Bulk purchases	94 494	94 494	39 250	41.5%	23 630	25.0%	62 879	66.5%	16 388	54.7%	44.2%
Other expenditure	8 170	8 170	1 926	23.6%	2 082	25.5%	4 008	49.1%	2 531	41.9%	(17.7%)
<b>Surplus/(Deficit)</b>	<b>61 906</b>	<b>61 906</b>	<b>16 835</b>		<b>9 419</b>		<b>26 254</b>		<b>15 777</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>	<b>28 965</b>	<b>28 965</b>	<b>7 471</b>	<b>25.8%</b>	<b>7 572</b>	<b>26.1%</b>	<b>15 043</b>	<b>51.9%</b>	<b>6 742</b>	<b>41.2%</b>	<b>12.3%</b>
Service charges	28 965	28 965	7 468	25.8%	7 546	26.1%	15 014	51.8%	6 729	41.2%	12.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	26	-	29	-	13	106.8%	99.3%
<b>Operating Expenditure</b>	<b>18 611</b>	<b>18 611</b>	<b>4 712</b>	<b>25.3%</b>	<b>4 695</b>	<b>25.2%</b>	<b>9 407</b>	<b>50.5%</b>	<b>5 121</b>	<b>33.8%</b>	<b>(8.3%)</b>
Employee related costs	7 750	7 750	1 878	24.2%	1 880	24.3%	3 759	48.5%	1 664	41.1%	13.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 740	2 740	532	19.3%	618	22.4%	1 150	41.7%	1 008	53.9%	(39.9%)
Bulk purchases	-	-	-	-	-	-	-	-	396	10.0%	(100.0%)
Other expenditure	8 100	8 100	2 302	28.4%	2 197	27.1%	4 499	55.5%	2 034	41.8%	8.0%
<b>Surplus/(Deficit)</b>	<b>10 354</b>	<b>10 354</b>	<b>2 759</b>		<b>2 877</b>		<b>5 636</b>		<b>1 621</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>	<b>14 140</b>	<b>14 140</b>	<b>3 839</b>	<b>27.2%</b>	<b>3 846</b>	<b>27.2%</b>	<b>7 686</b>	<b>54.4%</b>	<b>3 210</b>	<b>47.7%</b>	<b>19.8%</b>
Service charges	14 139	14 139	3 839	27.2%	3 844	27.2%	7 683	54.3%	3 208	47.7%	19.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	3	1 287.6%	3	1 287.6%	2	3 782.9%	36.4%
<b>Operating Expenditure</b>	<b>24 293</b>	<b>24 293</b>	<b>4 671</b>	<b>19.2%</b>	<b>5 065</b>	<b>20.8%</b>	<b>9 736</b>	<b>40.1%</b>	<b>5 013</b>	<b>42.7%</b>	<b>1.0%</b>
Employee related costs	12 814	12 814	2 953	23.0%	3 203	25.0%	6 155	48.0%	2 853	50.5%	12.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 404	5 404	928	17.2%	918	17.0%	1 846	34.2%	888	36.1%	3.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 075	6 075	791	13.0%	944	15.5%	1 735	28.6%	1 272	33.4%	(25.8%)
<b>Surplus/(Deficit)</b>	<b>(10 153)</b>	<b>(10 153)</b>	<b>(832)</b>		<b>(1 219)</b>		<b>(2 050)</b>		<b>(1 803)</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	5 627	24.8%	1 196	5.3%	766	3.4%	15 059	66.5%	22 648	16.8%
Electricity	13 900	75.6%	1 557	8.5%	142	.8%	2 793	15.2%	18 392	13.7%
Property Rates	(233)	(1.1%)	1 438	6.7%	976	4.6%	19 183	89.8%	21 364	15.9%
Other	6 563	9.1%	3 787	5.2%	3 001	4.2%	58 953	81.5%	72 305	53.7%
<b>Total</b>	<b>25 857</b>	<b>19.2%</b>	<b>7 979</b>	<b>5.9%</b>	<b>4 885</b>	<b>3.6%</b>	<b>95 988</b>	<b>71.3%</b>	<b>134 709</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	7 432	100.0%	-	-	-	-	-	-	7 432	23.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 334	100.0%	-	-	-	-	-	-	1 334	4.1%
VAT (output less input)	158	100.0%	-	-	-	-	-	-	158	5%
Pensions / Retirement	1 611	100.0%	-	-	-	-	-	-	1 611	5.0%
Loan repayments	1 894	100.0%	-	-	-	-	-	-	1 894	5.9%
Trade Creditors	19 708	100.0%	-	-	-	-	-	-	19 708	61.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32 138</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 138</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**North West: City Of Matlosana(NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	Actual Expenditure	1st Q as % of Main appropriation	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>	1 007 087	1 007 087	258 245	25.6%	238 515	23.7%	496 759	49.3%	205 744	48.5%	15.9%	
Property rates	128 340	128 340	31 693	24.7%	32 099	25.0%	63 792	49.7%	27 156	49.2%	18.2%	
Service charges	484 660	484 660	126 671	26.1%	128 997	26.6%	255 668	52.8%	110 410	49.7%	16.8%	
Other own revenue	394 087	394 087	99 880	25.3%	77 419	19.6%	177 299	45.0%	68 177	46.8%	13.6%	
<b>Operating Expenditure</b>	1 009 342	1 009 342	213 094	21.1%	244 927	24.3%	458 021	45.4%	152 238	33.9%	60.9%	
Employee related costs	284 307	284 307	58 380	20.5%	64 473	22.7%	122 853	43.2%	53 328	42.6%	20.9%	
Provision for working capital	35 774	35 774	8 944	25.0%	8 944	25.0%	17 887	50.0%	12 593	50.0%	(29.0%)	
Repairs and maintenance	48 188	48 188	6 065	12.6%	11 113	23.1%	17 177	35.6%	8 095	32.6%	37.3%	
Bulk purchases	228 977	228 977	71 349	31.2%	59 665	26.1%	131 013	57.2%	46 658	44.3%	27.9%	
Other expenditure	412 096	412 096	68 356	16.6%	100 733	24.4%	169 089	41.0%	31 563	21.6%	219.2%	
<b>Surplus/(Deficit)</b>	(2 255)	(2 255)	45 151		(6 412)		38 738		53 506			

**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>												
<b>Source of Finance</b>	-	-	26 164	-	53 734	-	79 898	-	50 112	-	7.2%	
External loans	-	-	1 821	-	8 819	-	10 640	-	5 080	-	73.6%	
Internal contributions	-	-	608	-	-	-	608	-	-	-	-	
Grants and subsidies	-	-	16 053	-	26 404	-	42 457	-	44 792	-	(41.1%)	
Other	-	-	7 682	-	18 511	-	26 192	-	240	-	7 618.9%	
<b>Capital Expenditure</b>	297 692	297 692	26 164	8.8%	53 734	18.1%	79 898	26.8%	50 112	20.8%	7.2%	
Water	46 695	46 695	3 822	8.2%	16 250	34.8%	20 071	43.0%	45 105	39.8%	(64.0%)	
Electricity	36 816	36 816	1 350	3.7%	372	1.0%	1 722	4.7%	2 053	8.8%	(61.9%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	137 073	137 073	16 171	11.8%	22 949	16.7%	39 121	28.5%	181	1.4%	12 605.4%	
Other	77 107	77 107	4 821	6.3%	14 162	18.4%	18 984	24.6%	2 774	6.9%	410.6%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		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	1 009 342	1 009 342	213 094	21.1%	244 927	24.3%	458 021	45.4%	152 238	33.9%	60.9%	
Capital Expenditure	297 692	297 692	26 164	8.8%	53 734	18.1%	79 898	26.8%	50 112	20.8%	7.2%	
<b>Total</b>	1 307 033	1 307 033	239 258	18.3%	298 661	22.9%	537 918	41.2%	202 350	30.8%	47.6%	

**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		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>												
<b>Receipts</b>	1 007 087	1 007 087	268 124	26.6%	238 515	23.7%	506 639	50.3%	205 744	51.5%	15.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	182 199	182 199	75 845	41.6%	41 746	22.9%	117 591	64.5%	34 337	50.6%	21.6%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	824 888	824 888	192 279	23.3%	196 768	23.9%	389 047	47.2%	171 407	51.7%	14.8%	
<b>Payments</b>	922 902	922 902	191 929	20.8%	205 982	22.3%	397 911	43.1%	174 432	43.3%	18.1%	
Salaries, wages and allowances	297 740	297 740	65 572	22.0%	68 118	22.9%	133 691	44.9%	56 071	41.6%	21.5%	
Cash and creditor payments	625 162	625 162	126 356	20.2%	137 864	22.1%	264 220	42.3%	118 361	44.2%	16.5%	
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		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>												
<b>Operating Revenue</b>	146 662	146 662	32 830	22.4%	42 951	29.3%	75 781	51.7%	32 459	49.3%	32.3%	
Service charges	119 370	119 370	29 332	24.6%	39 437	33.0%	68 169	57.6%	29 423	49.2%	34.0%	
Grants and subsidies	27 048	27 048	3 425	12.7%	3 425	12.7%	6 651	25.3%	2 919	50.0%	15.0%	
Other own revenue	244	244	73	30.1%	89	36.4%	162	66.4%	57	45.1%	54.7%	
<b>Operating Expenditure</b>	129 906	129 906	30 942	23.8%	36 801	28.3%	67 743	52.1%	30 047	41.8%	22.5%	
Employee related costs	10 766	10 766	2 592	24.1%	2 843	26.4%	5 435	50.5%	2 382	53.3%	19.3%	
Provision for working capital	5 436	5 436	1 359	25.0%	1 359	25.0%	2 718	50.0%	1 535	50.0%	(11.4%)	
Repairs and maintenance	5 101	5 101	476	9.3%	2 048	40.1%	2 523	49.5%	660	49.9%	210.3%	
Bulk purchases	89 297	89 297	23 148	25.9%	24 920	27.9%	48 067	53.8%	21 047	42.0%	18.4%	
Other expenditure	19 306	19 306	3 368	17.4%	5 632	29.2%	9 000	46.6%	4 423	33.2%	27.3%	
<b>Surplus/(Deficit)</b>	16 756	16 756	1 888		6 150		8 038		2 412			

**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>	<b>236 238</b>	<b>236 238</b>	<b>65 541</b>	<b>27.7%</b>	<b>63 281</b>	<b>26.8%</b>	<b>128 823</b>	<b>54.5%</b>	<b>50 315</b>	<b>50.1%</b>	<b>25.8%</b>	
Service charges	229 464	229 464	63 603	27.7%	61 710	26.9%	125 313	54.6%	48 832	50.1%	26.4%	
Grants and subsidies	4 663	4 663	1 166	25.0%	1 166	25.0%	2 331	50.0%	1 090	50.0%	6.9%	
Other own revenue	2 111	2 111	773	36.6%	405	19.2%	1 178	55.8%	393	33.9%	3.0%	
<b>Operating Expenditure</b>	<b>193 792</b>	<b>193 792</b>	<b>58 321</b>	<b>30.1%</b>	<b>50 341</b>	<b>26.0%</b>	<b>108 662</b>	<b>56.1%</b>	<b>37 536</b>	<b>43.2%</b>	<b>34.1%</b>	
Employee related costs	14 854	14 854	3 112	20.9%	3 559	24.0%	6 671	44.9%	3 336	44.4%	6.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 153	13 153	2 271	17.3%	4 429	33.7%	6 700	50.9%	2 942	43.8%	50.5%	
Bulk purchases	139 660	139 660	48 200	34.5%	34 743	24.9%	82 943	59.4%	25 609	45.8%	35.7%	
Other expenditure	26 125	26 125	4 738	18.1%	7 610	29.1%	12 348	47.3%	5 649	32.5%	34.7%	
<b>Surplus/(Deficit)</b>	<b>42 446</b>	<b>42 446</b>	<b>7 220</b>		<b>12 940</b>		<b>20 161</b>		<b>12 779</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>	<b>79 457</b>	<b>79 457</b>	<b>20 013</b>	<b>25.2%</b>	<b>15 976</b>	<b>20.1%</b>	<b>35 989</b>	<b>45.3%</b>	<b>18 277</b>	<b>49.9%</b>	<b>(12.6%)</b>	
Service charges	62 435	62 435	15 852	25.4%	11 800	18.9%	27 651	44.3%	14 488	50.0%	(18.6%)	
Grants and subsidies	16 581	16 581	4 145	25.0%	4 145	25.0%	8 291	50.0%	3 703	50.0%	11.9%	
Other own revenue	440	440	16	3.7%	31	7.0%	47	10.7%	86	34.0%	(63.9%)	
<b>Operating Expenditure</b>	<b>82 893</b>	<b>82 893</b>	<b>9 334</b>	<b>11.3%</b>	<b>19 141</b>	<b>23.1%</b>	<b>28 475</b>	<b>34.4%</b>	<b>(38 989)</b>	<b>(41.1%)</b>	<b>(149.1%)</b>	
Employee related costs	24 591	24 591	5 314	21.6%	5 337	21.7%	10 650	43.3%	4 751	46.9%	12.3%	
Provision for working capital	3 057	3 057	764	25.0%	764	25.0%	1 529	50.0%	1 324	50.0%	(42.3%)	
Repairs and maintenance	3 729	3 729	702	18.8%	809	21.7%	1 511	40.5%	685	28.8%	(18.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	51 516	51 516	2 554	5.0%	12 231	23.7%	14 785	28.7%	(45 749)	(92.3%)	(126.7%)	
<b>Surplus/(Deficit)</b>	<b>(3 436)</b>	<b>(3 436)</b>	<b>10 679</b>		<b>(3 165)</b>		<b>7 514</b>		<b>57 266</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>37 466</b>	<b>37 466</b>	<b>7 126</b>	<b>19.0%</b>	<b>9 331</b>	<b>24.9%</b>	<b>16 456</b>	<b>43.9%</b>	<b>7 779</b>	<b>43.2%</b>	<b>20.0%</b>	
Employee related costs	26 721	26 721	5 688	21.3%	6 617	24.8%	12 305	46.0%	5 420	46.7%	22.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 370	3 370	388	11.5%	676	20.1%	1 064	31.6%	601	29.1%	12.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 375	7 375	1 049	14.2%	2 038	27.6%	3 087	41.9%	1 758	37.8%	15.9%	
<b>Surplus/(Deficit)</b>	<b>(37 466)</b>	<b>(37 466)</b>	<b>(7 126)</b>		<b>(9 331)</b>		<b>(16 456)</b>		<b>(7 779)</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	13 711	8.0%	6 302	3.7%	9 616	5.6%	141 911	82.7%	171 541	25.1%
Electricity	16 086	36.9%	2 431	5.6%	2 035	4.7%	23 034	52.8%	43 587	6.4%
Property Rates	9 624	36.6%	3 691	14.0%	3 651	13.9%	9 347	35.5%	26 312	3.8%
Other	12 869	2.9%	7 715	1.7%	7 429	1.7%	414 905	93.7%	442 918	64.7%
<b>Total</b>	<b>52 291</b>	<b>7.6%</b>	<b>20 139</b>	<b>2.9%</b>	<b>22 732</b>	<b>3.3%</b>	<b>589 196</b>	<b>86.1%</b>	<b>684 359</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	3 311	55.5%	1 036	17.4%	766	12.8%	852	14.3%	5 966	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 311</b>	<b>55.5%</b>	<b>1 036</b>	<b>17.4%</b>	<b>766</b>	<b>12.8%</b>	<b>852</b>	<b>14.3%</b>	<b>5 966</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Moadira	018 406 8466
Financial Manager	Mr. R T Matigale (Acting CFO)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Western Cape: Drakenstein(WC023)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	700 299	700 299	285 539	40.8%	78 899	11.3%	364 439	52.0%	32 974	-	139.3%
Property rates	133 029	133 029	125 759	94.5%	856	.6%	126 615	95.2%	285	-	200.2%
Service charges	447 666	447 666	145 004	32.4%	65 074	14.5%	210 078	46.9%	25 798	-	152.2%
Other own revenue	119 604	119 604	14 776	12.4%	12 969	10.8%	27 745	23.2%	6 891	-	88.2%
<b>Operating Expenditure</b>	668 959	668 959	90 402	13.5%	(97 099)	(14.5%)	(6 697)	(1.0%)	36 526	-	(365.8%)
Employee related costs	234 666	234 666	32 603	13.9%	(44 171)	(18.8%)	(11 568)	(4.9%)	17 477	-	(352.7%)
Provision for working capital	23 772	23 772	101	.4%	(127)	(.5%)	(26)	(.1%)	11	-	(1 246.3%)
Repairs and maintenance	61 251	61 251	7 338	12.0%	(11 068)	(18.1%)	(3 730)	(6.1%)	5 298	-	(308.9%)
Bulk purchases	113 270	113 270	38 816	32.4%	(25 891)	(14.9%)	12 925	7.5%	9 914	-	(361.1%)
Other expenditure	175 999	175 999	11 543	6.6%	(15 841)	(9.0%)	(4 298)	(2.4%)	3 825	-	(514.1%)
<b>Surplus/(Deficit)</b>	<b>31 340</b>	<b>31 340</b>	<b>195 137</b>		<b>175 998</b>		<b>371 136</b>		<b>(3 552)</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	(233 240)	(233 240)	(21 979)	9.4%	(53 664)	23.0%	(75 643)	32.4%	(8 978)	-	497.7%
External loans	(109 481)	(109 481)	(20)	-	(1 928)	1.8%	(1 948)	1.8%	(5 378)	-	(64.1%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	(58 483)	(58 483)	(4 973)	8.5%	(9 327)	15.9%	(14 300)	24.5%	(3 599)	-	159.2%
Other	(65 276)	(65 276)	(16 986)	26.0%	(42 408)	65.0%	(59 395)	91.0%	(1)	-	4 497 052.8%
<b>Capital Expenditure</b>	<b>(233 240)</b>	<b>(233 240)</b>	<b>(21 979)</b>	<b>9.4%</b>	<b>(53 664)</b>	<b>23.0%</b>	<b>(75 643)</b>	<b>32.4%</b>	<b>(8 978)</b>	<b>-</b>	<b>497.7%</b>
Water	(64 991)	(64 991)	(5 174)	8.0%	(10 889)	16.9%	(16 164)	24.9%	(2 896)	-	279.4%
Electricity	(24 405)	(24 405)	(1 695)	6.9%	(3 507)	14.3%	(5 196)	21.3%	(895)	-	291.0%
Housing	(88 246)	(88 246)	(1 978)	2.2%	(4 268)	4.8%	(6 247)	7.1%	(181)	-	2 132.3%
Roads, pavements, bridges and storm water	(16 585)	(16 585)	(236)	1.4%	(1 108)	6.7%	(1 346)	8.1%	(3 252)	-	(65.9%)
Other	(89 015)	(89 015)	(12 893)	14.5%	(33 797)	38.0%	(46 690)	52.5%	(1 744)	-	1 838.3%

**Total Capital and Operating Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	668 959	668 959	90 402	13.5%	(97 099)	(14.5%)	(6 697)	(1.0%)	36 526	-	(365.8%)
Capital Expenditure	(233 240)	(233 240)	(21 979)	9.4%	(53 664)	23.0%	(75 643)	32.4%	(8 978)	-	497.7%
<b>Total</b>	<b>435 719</b>	<b>435 719</b>	<b>68 423</b>	<b>15.7%</b>	<b>(150 763)</b>	<b>(34.6%)</b>	<b>(82 340)</b>	<b>(18.9%)</b>	<b>27 547</b>	<b>-</b>	<b>(647.3%)</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	-	-	248 595	-	190 290	-	438 885	-	140 746	-	35.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	26 000	-	26 000	-	2 800	-	828.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	248 595	-	164 290	-	412 885	-	137 946	-	19.1%
Payments	-	-	259 764	-	185 160	-	444 924	-	152 761	-	21.2%
Salaries, wages and allowances	-	-	47 204	-	35 626	-	82 831	-	33 663	-	5.8%
Cash and creditor payments	-	-	151 258	-	82 543	-	233 801	-	68 233	-	21.0%
Capital payments	-	-	21 979	-	53 664	-	75 643	-	18 234	-	194.3%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	8 559	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	39 323	-	13 327	-	52 650	-	24 073	-	(44.6%)

**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	70 857	70 857	11 312	16.0%	12 204	17.2%	23 516	33.2%	5 821	-	109.7%
Service charges	60 483	60 483	9 503	15.7%	11 453	18.9%	20 956	34.6%	5 161	-	121.9%
Grants and subsidies	5 337	5 337	-	-	-	-	-	-	383	-	(100.0%)
Other own revenue	5 037	5 037	1 808	35.9%	751	14.9%	2 560	50.8%	277	-	171.2%
<b>Operating Expenditure</b>	<b>35 137</b>	<b>35 137</b>	<b>1 735</b>	<b>4.9%</b>	<b>(2 534)</b>	<b>(7.2%)</b>	<b>(798)</b>	<b>(2.3%)</b>	<b>968</b>	<b>-</b>	<b>(361.7%)</b>
Employee related costs	8 937	8 937	1 372	15.4%	(1 788)	(20.0%)	(416)	(4.7%)	658	-	(371.6%)
Provision for working capital	3 847	3 847	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 868	5 868	530	9.0%	(1 155)	(19.7%)	(625)	(10.7%)	450	-	(356.8%)
Bulk purchases	13 270	13 270	59	.4%	(188)	(1.4%)	(129)	(1.0%)	101	-	(286.1%)
Other expenditure	3 216	3 216	(225)	(7.0%)	596	18.5%	371	11.5%	(240)	-	(348.0%)
<b>Surplus/(Deficit)</b>	<b>35 720</b>	<b>35 720</b>	<b>9 577</b>		<b>14 738</b>		<b>24 314</b>		<b>4 853</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>308 951</b>	<b>308 951</b>	<b>57 210</b>	<b>18.5%</b>	<b>52 115</b>	<b>16.9%</b>	<b>109 324</b>	<b>35.4%</b>	<b>21 132</b>	-	<b>146.6%</b>
Service charges	295 817	295 817	54 602	18.5%	50 866	17.2%	105 468	35.7%	20 025	-	154.0%
Grants and subsidies	4 500	4 500	-	-	-	-	-	-	302	-	(100.0%)
Other own revenue	8 634	8 634	2 608	30.2%	1 249	14.5%	3 856	44.7%	805	-	55.1%
<b>Operating Expenditure</b>	<b>223 395</b>	<b>223 395</b>	<b>44 995</b>	<b>20.1%</b>	<b>(32 476)</b>	<b>(14.5%)</b>	<b>12 520</b>	<b>5.6%</b>	<b>12 987</b>	-	<b>(350.1%)</b>
Employee related costs	22 009	22 009	3 149	14.3%	(4 136)	(18.8%)	(987)	(4.5%)	1 692	-	(344.5%)
Provision for working capital	6 261	6 261	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 803	17 803	2 530	14.2%	(2 934)	(16.5%)	(404)	(2.3%)	1 886	-	(255.6%)
Bulk purchases	160 000	160 000	38 757	24.2%	(25 704)	(16.1%)	13 054	8.2%	9 814	-	(361.9%)
Other expenditure	17 322	17 322	558	3.2%	298	1.7%	857	4.9%	(404)	-	(173.8%)
<b>Surplus/(Deficit)</b>	<b>85 556</b>	<b>85 556</b>	<b>12 215</b>		<b>84 591</b>		<b>96 804</b>		<b>8 145</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>52 689</b>	<b>52 689</b>	<b>34 253</b>	<b>65.0%</b>	<b>1 572</b>	<b>3.0%</b>	<b>35 825</b>	<b>68.0%</b>	<b>838</b>	-	<b>87.7%</b>
Service charges	40 064	40 064	32 808	81.9%	1 132	2.8%	33 940	84.7%	424	-	166.6%
Grants and subsidies	9 454	9 454	-	-	-	-	-	-	282	-	(100.0%)
Other own revenue	3 171	3 171	1 444	45.6%	440	13.9%	1 885	59.4%	131	-	236.3%
<b>Operating Expenditure</b>	<b>29 485</b>	<b>29 485</b>	<b>2 614</b>	<b>8.9%</b>	<b>(3 569)</b>	<b>(12.1%)</b>	<b>(955)</b>	<b>(3.2%)</b>	<b>1 387</b>	-	<b>(357.4%)</b>
Employee related costs	12 212	12 212	2 006	16.4%	(2 402)	(19.7%)	(396)	(3.2%)	987	-	(343.3%)
Provision for working capital	2 222	2 222	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 383	6 383	614	9.6%	(1 044)	(16.4%)	(430)	(6.7%)	521	-	(300.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 669	8 669	(6)	(1%)	(123)	(1.4%)	(129)	(1.5%)	(121)	-	1.4%
<b>Surplus/(Deficit)</b>	<b>23 204</b>	<b>23 204</b>	<b>31 639</b>		<b>5 141</b>		<b>36 780</b>		<b>(549)</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>66 142</b>	<b>66 142</b>	<b>49 081</b>	<b>74.2%</b>	<b>2 443</b>	<b>3.7%</b>	<b>51 524</b>	<b>77.9%</b>	<b>786</b>	-	<b>210.9%</b>
Service charges	51 303	51 303	48 088	93.7%	1 620	3.2%	49 708	96.9%	186	-	768.9%
Grants and subsidies	11 370	11 370	-	-	-	-	-	-	282	-	(100.0%)
Other own revenue	3 470	3 470	993	28.6%	823	23.7%	1 816	52.4%	317	-	159.6%
<b>Operating Expenditure</b>	<b>29 379</b>	<b>29 379</b>	<b>2 823</b>	<b>9.6%</b>	<b>(4 563)</b>	<b>(15.5%)</b>	<b>(1 741)</b>	<b>(5.9%)</b>	<b>1 762</b>	-	<b>(358.9%)</b>
Employee related costs	14 749	14 749	2 064	14.0%	(2 791)	(18.9%)	(727)	(4.9%)	992	-	(381.3%)
Provision for working capital	2 560	2 560	-	-	-	-	-	-	-	-	-
Repairs and maintenance	876	876	63	7.2%	(112)	(12.8%)	(49)	(5.6%)	7	-	(1 784.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 193	11 193	696	6.2%	(1 661)	(14.8%)	(965)	(8.6%)	764	-	(317.5%)
<b>Surplus/(Deficit)</b>	<b>36 763</b>	<b>36 763</b>	<b>46 258</b>		<b>7 006</b>		<b>53 265</b>		<b>(976)</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	8 471	14.8%	2 583	4.5%	2 171	3.8%	44 059	76.9%	57 285	29.8%
Electricity	19 125	71.4%	1 174	4.4%	756	2.8%	5 725	21.4%	26 779	13.9%
Property Rates	7 687	23.6%	1 998	6.1%	1 408	4.3%	21 424	65.9%	32 517	16.9%
Other	9 704	12.8%	3 798	5.0%	3 349	4.4%	58 793	77.7%	75 645	39.4%
<b>Total</b>	<b>44 987</b>	<b>23.4%</b>	<b>9 554</b>	<b>5.0%</b>	<b>7 684</b>	<b>4.0%</b>	<b>130 001</b>	<b>67.6%</b>	<b>192 226</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	S Kabanyane	021 807 4775
Financial Manager	C Pieterse	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	523 813	523 813	240 086	45.8%	82 843	15.8%	322 929	61.6%	64 434	59.3%	28.6%	
Property rates	115 805	115 805	116 381	100.5%	283	.2%	116 664	100.7%	183	97.8%	54.8%	
Service charges	276 860	276 860	100 043	36.1%	56 451	20.4%	156 494	56.5%	47 002	56.4%	20.1%	
Other own revenue	131 148	131 148	23 662	18.0%	26 109	19.9%	49 771	38.0%	17 249	32.7%	51.4%	
<b>Operating Expenditure</b>	<b>535 311</b>	<b>535 311</b>	<b>(119 826)</b>	<b>(22.4%)</b>	<b>122 606</b>	<b>22.9%</b>	<b>2 780</b>	<b>.5%</b>	<b>101 799</b>	<b>42.1%</b>	<b>20.4%</b>	
Employee related costs	182 429	182 429	(43 822)	(24.0%)	48 729	26.7%	4 907	2.7%	41 561	48.3%	17.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	44 770	44 770	(10 098)	(22.6%)	13 527	30.2%	3 429	7.7%	10 917	47.6%	23.9%	
Bulk purchases	94 688	94 688	(35 162)	(37.1%)	22 001	23.2%	(13 161)	(13.9%)	16 925	57.8%	30.0%	
Other expenditure	213 424	213 424	(30 744)	(14.4%)	38 349	18.0%	7 604	3.6%	32 396	29.7%	18.4%	
<b>Surplus/(Deficit)</b>	<b>(11 498)</b>	<b>(11 498)</b>	<b>359 912</b>		<b>(39 763)</b>		<b>320 149</b>		<b>(37 365)</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	150 371	150 371	6 888	4.6%	15 712	10.4%	22 599	15.0%	19 398	12.7%	(19.0%)	
External loans	20 180	20 180	34	.2%	-	-	34	.2%	32	.2%	(100.0%)	
Internal contributions	58 578	58 578	4 384	7.5%	11 260	19.2%	15 644	26.7%	17 881	39.0%	(37.0%)	
Grants and subsidies	57 213	57 213	2 094	3.7%	2 266	4.0%	4 360	7.6%	569	8%	298.5%	
Other	14 400	14 400	376	2.6%	2 186	15.2%	2 562	17.8%	917	2.6%	138.4%	
<b>Capital Expenditure</b>	<b>150 371</b>	<b>150 371</b>	<b>6 888</b>	<b>4.6%</b>	<b>15 712</b>	<b>10.4%</b>	<b>22 599</b>	<b>15.0%</b>	<b>19 428</b>	<b>12.9%</b>	<b>(19.1%)</b>	
Water	27 465	27 465	33	.1%	1 504	5.5%	1 537	5.6%	1 154	9.2%	30.3%	
Electricity	23 035	23 035	359	1.6%	608	2.6%	967	4.2%	2 154	7.4%	(71.8%)	
Housing	25 823	25 823	3 566	13.8%	3 901	15.1%	7 467	28.9%	7 504	20.6%	(68.0%)	
Roads, pavements, bridges and storm water	32 205	32 205	515	1.6%	4 287	13.3%	4 802	14.9%	2 352	5.8%	82.3%	
Other	41 843	41 843	2 415	5.8%	5 411	12.9%	7 826	18.7%	6 264	21.2%	(13.6%)	

**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	535 311	535 311	(119 826)	(22.4%)	122 606	22.9%	2 780	.5%	101 799	42.1%	20.4%	
Capital Expenditure	150 371	150 371	6 888	4.6%	15 712	10.4%	22 599	15.0%	19 428	12.9%	(19.1%)	
<b>Total</b>	<b>685 682</b>	<b>685 682</b>	<b>(112 939)</b>	<b>(16.5%)</b>	<b>138 318</b>	<b>20.2%</b>	<b>25 379</b>	<b>3.7%</b>	<b>121 227</b>	<b>34.3%</b>	<b>14.1%</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	-	-	119 768	-	115 088	-	234 857	-	132 000	46.5%	(12.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	15 521	-	6 285	-	21 806	-	337	6.7%	1 767.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	69.6%	
Statutory receipts (including VAT)	-	-	-	-	324	-	324	-	-	-	(100.0%)	
Other receipts	-	-	104 247	-	108 479	-	212 726	-	131 663	57.9%	(17.6%)	
Payments	-	-	135 788	-	171 065	-	306 653	-	118 913	40.0%	43.9%	
Salaries, wages and allowances	-	-	45 855	-	42 603	-	88 458	-	42 625	48.5%	(1%)	
Cash and creditor payments	-	-	68 684	-	75 452	-	144 136	-	44 832	56.5%	68.3%	
Capital payments	-	-	18 473	-	26 591	-	45 065	-	19 428	28.5%	36.9%	
Investments made	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)	
External loans repaid	-	-	280	-	3 407	-	3 687	-	3 127	50.4%	9.0%	
Statutory payments (including VAT)	-	-	1 863	-	2 319	-	4 182	-	2 067	49.8%	12.2%	
Other payments	-	-	632	-	693	-	1 325	-	6 835	44.2%	(89.9%)	

**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	52 593	52 593	9 906	18.8%	13 380	25.4%	23 286	44.3%	9 330	40.4%	43.4%	
Service charges	50 354	50 354	9 679	19.2%	13 154	26.1%	22 833	45.3%	9 111	40.9%	44.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 550	1 550	29	1.8%	12	.8%	41	2.6%	37	6.7%	(66.5%)	
<b>Operating Expenditure</b>	<b>44 248</b>	<b>44 248</b>	<b>(6 873)</b>	<b>(15.5%)</b>	<b>9 522</b>	<b>21.5%</b>	<b>2 649</b>	<b>6.0%</b>	<b>7 117</b>	<b>37.4%</b>	<b>33.8%</b>	
Employee related costs	13 292	13 292	(2 757)	(20.7%)	3 022	22.7%	265	2.0%	2 206	42.5%	37.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 462	8 462	(1 901)	(22.5%)	2 506	29.6%	605	7.1%	1 994	54.0%	25.6%	
Bulk purchases	10 924	10 924	(1 336)	(12.2%)	2 615	23.9%	1 279	11.7%	1 716	40.2%	52.4%	
Other expenditure	11 570	11 570	(879)	(7.6%)	1 380	11.9%	501	4.3%	1 200	19.1%	15.0%	
<b>Surplus/(Deficit)</b>	<b>8 345</b>	<b>8 345</b>	<b>16 779</b>		<b>3 858</b>		<b>20 637</b>		<b>2 213</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>	<b>174 990</b>	<b>174 990</b>	<b>41 829</b>	<b>23.9%</b>	<b>41 748</b>	<b>23.9%</b>	<b>83 577</b>	<b>47.8%</b>	<b>36 258</b>	<b>48.2%</b>	<b>15.1%</b>	
Service charges	171 151	171 151	41 098	24.0%	40 888	23.9%	81 986	47.9%	35 721	48.5%	14.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 415	3 415	569	16.7%	674	19.7%	1 242	36.4%	441	32.5%	52.6%	
<b>Operating Expenditure</b>	<b>123 113</b>	<b>123 113</b>	<b>(38 862)</b>	<b>(31.6%)</b>	<b>26 717</b>	<b>21.7%</b>	<b>(12 145)</b>	<b>(9.9%)</b>	<b>22 768</b>	<b>51.1%</b>	<b>17.3%</b>	
Employee related costs	12 054	12 054	(2 836)	(23.5%)	2 884	23.9%	48	.4%	2 561	47.2%	12.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 598	3 598	(755)	(21.0%)	980	27.2%	225	6.3%	858	52.8%	14.3%	
Bulk purchases	83 744	83 744	(33 826)	(40.4%)	19 386	23.1%	(14 439)	(17.2%)	15 209	59.7%	27.5%	
Other expenditure	23 697	23 697	(1 446)	(6.1%)	3 466	14.6%	2 021	8.5%	4 140	25.1%	(16.3%)	
<b>Surplus/(Deficit)</b>	<b>51 877</b>	<b>51 877</b>	<b>80 691</b>		<b>15 031</b>		<b>95 722</b>		<b>13 490</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>	<b>38 636</b>	<b>38 636</b>	<b>26 124</b>	<b>67.6%</b>	<b>2 601</b>	<b>6.7%</b>	<b>28 725</b>	<b>74.3%</b>	<b>2 257</b>	<b>80.5%</b>	<b>15.3%</b>	
Service charges	33 929	33 929	25 983	76.6%	2 466	7.3%	28 448	83.8%	2 154	88.3%	14.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 707	4 707	141	3.0%	136	2.9%	277	5.9%	103	9.9%	32.3%	
<b>Operating Expenditure</b>	<b>34 992</b>	<b>34 992</b>	<b>(6 169)</b>	<b>(17.6%)</b>	<b>8 227</b>	<b>23.5%</b>	<b>2 058</b>	<b>5.9%</b>	<b>7 158</b>	<b>42.2%</b>	<b>14.9%</b>	
Employee related costs	12 342	12 342	(3 567)	(28.9%)	4 246	34.4%	680	5.5%	2 868	51.9%	48.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9 056	9 056	(1 774)	(19.6%)	2 690	29.7%	917	10.1%	2 881	59.4%	(6.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13 594	13 594	(829)	(6.1%)	1 290	9.5%	462	3.4%	1 409	21.0%	(8.4%)	
<b>Surplus/(Deficit)</b>	<b>3 644</b>	<b>3 644</b>	<b>32 293</b>		<b>(5 626)</b>		<b>26 667</b>		<b>(4 901)</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>	<b>26 092</b>	<b>26 092</b>	<b>23 495</b>	<b>90.0%</b>	<b>228</b>	<b>.9%</b>	<b>23 723</b>	<b>90.9%</b>	<b>197</b>	<b>88.0%</b>	<b>15.9%</b>	
Service charges	21 335	21 335	23 284	109.1%	(57)	(.3%)	23 227	108.9%	16	101.9%	(464.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 757	4 757	211	4.4%	285	6.0%	496	10.4%	181	10.0%	57.5%	
<b>Operating Expenditure</b>	<b>23 961</b>	<b>23 961</b>	<b>(4 257)</b>	<b>(17.8%)</b>	<b>5 176</b>	<b>21.6%</b>	<b>919</b>	<b>3.8%</b>	<b>4 078</b>	<b>32.6%</b>	<b>26.9%</b>	
Employee related costs	12 001	12 001	(2 002)	(16.7%)	2 431	20.3%	429	3.6%	2 775	50.8%	(12.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 145	3 145	(792)	(25.2%)	1 042	33.1%	250	8.0%	506	29.6%	106.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 815	8 815	(1 463)	(16.6%)	1 703	19.3%	240	2.7%	798	14.8%	113.4%	
<b>Surplus/(Deficit)</b>	<b>2 131</b>	<b>2 131</b>	<b>27 752</b>		<b>(4 948)</b>		<b>22 804</b>		<b>(3 881)</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	18 R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**Western Cape: George(WC044)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	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>R thousands</b>												
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	693 690	713 598	309 575	44.6%	90 457	12.7%	400 033	56.1%	86 351	56.8%	4.8%	
Property rates	132 701	133 689	128 658	97.0%	(2 802)	(2.1%)	125 856	94.1%	2 302	99.0%	(21.7%)	
Service charges	354 863	371 863	152 612	43.0%	69 726	18.8%	222 338	59.8%	59 972	62.5%	16.3%	
Other own revenue	206 126	208 046	28 306	13.7%	23 532	11.3%	51 838	24.9%	24 077	26.7%	(2.3%)	
<b>Operating Expenditure</b>	<b>682 293</b>	<b>674 299</b>	<b>129 187</b>	<b>18.9%</b>	<b>170 893</b>	<b>25.3%</b>	<b>300 080</b>	<b>44.5%</b>	<b>138 786</b>	<b>40.6%</b>	<b>23.1%</b>	
Employee related costs	187 045	187 510	36 687	19.6%	45 486	24.3%	82 173	43.8%	39 095	40.6%	16.3%	
Provision for working capital	7 764	7 764	3 366	43.4%	9 103	117.2%	12 469	160.6%	10 349	150.5%	(12.0%)	
Repairs and maintenance	54 259	54 779	12 769	23.5%	18 701	34.1%	31 469	57.4%	14 574	47.1%	28.3%	
Bulk purchases	105 000	122 000	30 244	28.8%	25 271	20.7%	55 514	45.5%	18 972	46.6%	33.2%	
Other expenditure	328 225	302 245	46 122	14.1%	72 333	23.9%	118 455	39.2%	55 796	33.4%	29.6%	
<b>Surplus/(Deficit)</b>	<b>11 397</b>	<b>39 299</b>	<b>180 388</b>		<b>(80 436)</b>		<b>99 953</b>		<b>(52 435)</b>			

**Part 2: Capital Revenue and Expenditure**

	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>R thousands</b>												
<b>Capital Revenue and Expenditure</b>												
Source of Finance	330 202	332 210	42 450	12.9%	68 058	20.5%	110 509	33.3%	51 886	29.8%	31.2%	
External loans	134 200	129 185	11 108	8.3%	25 167	19.5%	36 274	28.1%	20 409	43.0%	23.3%	
Internal contributions	111 725	106 141	14 850	13.3%	28 640	27.0%	43 490	41.0%	14 537	20.1%	97.0%	
Grants and subsidies	81 077	82 244	16 493	20.3%	14 252	17.3%	30 744	37.4%	16 940	33.8%	(15.9%)	
Other	3 200	14 620	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>330 202</b>	<b>332 210</b>	<b>42 450</b>	<b>12.9%</b>	<b>68 058</b>	<b>20.5%</b>	<b>110 509</b>	<b>33.3%</b>	<b>51 886</b>	<b>29.8%</b>	<b>31.2%</b>	
Water	90 060	90 655	8 189	9.1%	15 666	17.3%	23 855	26.3%	16 111	27.6%	(2.8%)	
Electricity	45 541	45 641	1 896	4.2%	4 994	10.9%	6 889	15.1%	5 206	31.7%	(41.3%)	
Housing	19 000	23 607	11 654	61.3%	8 308	35.2%	19 961	84.6%	5 525	21.6%	1 482.9%	
Roads, pavements, bridges and storm water	119 420	109 444	18 273	15.3%	25 183	23.0%	43 456	39.7%	19 760	34.7%	27.4%	
Other	56 181	62 863	2 439	4.3%	13 908	22.1%	16 346	26.0%	10 284	26.2%	35.2%	

**Total Capital and Operating Expenditure**

	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>R thousands</b>												
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	682 293	674 299	129 187	18.9%	170 893	25.3%	300 080	44.5%	138 786	40.6%	23.1%	
Capital Expenditure	330 202	332 210	42 450	12.9%	68 058	20.5%	110 509	33.3%	51 886	29.8%	31.2%	
<b>Total</b>	<b>1 012 496</b>	<b>1 006 509</b>	<b>171 637</b>	<b>17.0%</b>	<b>238 951</b>	<b>23.7%</b>	<b>410 589</b>	<b>40.8%</b>	<b>190 672</b>	<b>37.4%</b>	<b>25.3%</b>	

**Part 3: Cash Receipts and Payments**

	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>R thousands</b>												
<b>Cash Receipts and Payments</b>												
Receipts	836 829	836 829	221 643	26.5%	399 361	47.7%	621 004	74.2%	198 605	56.8%	101.1%	
External loans	134 200	134 200	-	-	-	-	-	-	-	-	-	
Grants and subsidies	113 980	113 980	12 516	11.0%	9 467	8.3%	21 983	19.3%	1 706	23.8%	454.9%	
Investments redeemed	19 800	19 800	28 900	146.0%	220 300	1 112.6%	249 200	1 258.6%	51 000	350.9%	332.0%	
Statutory receipts (including VAT)	-	-	11 565	-	11 778	-	22 743	-	9 517	-	17.4%	
Other receipts	568 849	568 849	168 663	29.6%	158 416	27.8%	327 078	57.5%	136 382	54.2%	16.2%	
Payments	990 667	990 667	192 906	19.5%	431 232	43.5%	624 139	63.0%	278 059	47.3%	55.1%	
Salaries, wages and allowances	196 001	196 001	38 696	19.7%	47 582	24.3%	86 278	44.0%	40 991	42.0%	16.1%	
Cash and creditor payments	178 058	178 058	95 571	53.7%	76 155	42.8%	171 726	96.4%	102 370	88.3%	(25.6%)	
Capital payments	330 202	330 202	43 460	13.2%	68 058	20.6%	111 518	33.8%	51 886	27.4%	31.2%	
Investments made	-	-	-	-	200 000	-	200 000	-	54 700	-	265.6%	
External loans repaid	6 710	6 710	-	-	6 678	99.5%	6 678	99.5%	4 792	51.7%	39.4%	
Statutory payments (including VAT)	-	-	14 963	-	16 633	-	31 596	-	12 391	-	34.2%	
Other payments	279 696	279 696	217	.1%	16 125	5.8%	16 342	5.8%	10 929	19.3%	47.6%	

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

	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>R thousands</b>												
<b>Water</b>												
Operating Revenue	89 775	89 775	19 872	22.1%	15 481	17.2%	35 354	39.4%	20 081	53.3%	(22.9%)	
Service charges	63 937	63 937	19 167	30.0%	13 980	21.9%	33 147	51.8%	19 235	71.1%	(27.3%)	
Grants and subsidies	19 000	19 000	-	-	-	-	-	-	-	-	-	
Other own revenue	6 838	6 838	705	10.3%	1 501	22.0%	2 207	32.3%	846	29.2%	77.5%	
<b>Operating Expenditure</b>	<b>65 042</b>	<b>63 938</b>	<b>12 845</b>	<b>19.7%</b>	<b>16 827</b>	<b>26.3%</b>	<b>29 672</b>	<b>46.4%</b>	<b>12 930</b>	<b>37.9%</b>	<b>30.1%</b>	
Employee related costs	16 784	16 784	3 983	23.7%	4 467	26.6%	8 450	50.3%	3 953	47.2%	13.0%	
Provision for working capital	3 080	3 080	1 259	40.9%	2 667	86.6%	3 926	127.5%	2 465	105.3%	8.2%	
Repairs and maintenance	9 988	10 008	2 242	22.4%	2 645	26.4%	4 887	48.8%	1 808	35.6%	46.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	35 190	34 066	5 361	15.2%	7 048	20.7%	12 408	36.4%	4 704	24.7%	49.8%	
<b>Surplus/(Deficit)</b>	<b>24 733</b>	<b>25 837</b>	<b>7 027</b>		<b>(1 346)</b>		<b>5 682</b>		<b>7 151</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>217 799</b>	<b>234 919</b>	<b>60 778</b>	<b>27.9%</b>	<b>56 213</b>	<b>23.9%</b>	<b>116 991</b>	<b>49.8%</b>	<b>40 900</b>	<b>48.5%</b>	<b>37.4%</b>
Service charges	212 912	229 912	58 393	27.4%	54 878	23.9%	113 271	49.3%	39 738	47.1%	38.1%
Grants and subsidies	216	336	16	7.4%	16	4.7%	32	9.5%	-	-	(100.0%)
Other own revenue	4 671	4 671	2 369	50.7%	1 319	28.2%	3 688	79.0%	1 162	126.1%	13.5%
<b>Operating Expenditure</b>	<b>169 024</b>	<b>183 238</b>	<b>38 777</b>	<b>22.9%</b>	<b>38 706</b>	<b>21.1%</b>	<b>77 483</b>	<b>42.3%</b>	<b>30 744</b>	<b>41.7%</b>	<b>25.9%</b>
Employee related costs	22 421	22 421	4 632	20.7%	6 148	27.4%	10 780	48.1%	4 947	45.1%	24.3%
Provision for working capital	616	616	39	6.4%	217	35.3%	257	41.7%	84	19.5%	158.0%
Repairs and maintenance	12 349	12 349	1 787	14.5%	3 482	28.2%	5 269	42.7%	2 822	40.3%	23.4%
Bulk purchases	105 000	122 000	30 244	28.8%	25 271	20.7%	55 514	45.5%	18 972	46.6%	33.2%
Other expenditure	28 639	25 853	2 075	7.2%	3 588	13.9%	5 663	21.9%	3 919	22.5%	(8.5%)
<b>Surplus/(Deficit)</b>	<b>48 775</b>	<b>51 681</b>	<b>22 001</b>		<b>17 507</b>		<b>39 508</b>		<b>10 156</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>77 741</b>	<b>77 741</b>	<b>42 738</b>	<b>55.0%</b>	<b>2 322</b>	<b>3.0%</b>	<b>45 060</b>	<b>58.0%</b>	<b>1 777</b>	<b>47.8%</b>	<b>30.7%</b>
Service charges	45 000	45 000	42 191	93.8%	673	1.5%	42 864	95.3%	848	96.0%	(20.7%)
Grants and subsidies	25 911	25 911	-	-	-	-	-	-	-	-	-
Other own revenue	6 830	6 830	547	8.0%	1 649	24.1%	2 196	32.2%	929	30.5%	77.5%
<b>Operating Expenditure</b>	<b>89 585</b>	<b>85 587</b>	<b>13 593</b>	<b>15.2%</b>	<b>26 821</b>	<b>31.3%</b>	<b>40 414</b>	<b>47.2%</b>	<b>22 789</b>	<b>43.7%</b>	<b>17.7%</b>
Employee related costs	15 684	15 684	3 625	23.1%	4 331	27.6%	7 956	50.7%	3 638	47.0%	19.0%
Provision for working capital	1 846	1 846	670	36.3%	1 978	107.0%	2 648	143.3%	2 627	128.6%	(2.4%)
Repairs and maintenance	24 053	24 443	7 212	30.0%	10 748	44.0%	17 940	73.5%	8 288	57.7%	29.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 001	43 613	2 085	4.3%	9 764	22.4%	11 849	27.2%	8 835	27.5%	10.5%
<b>Surplus/(Deficit)</b>	<b>(11 844)</b>	<b>(7 846)</b>	<b>29 145</b>		<b>(24 499)</b>		<b>4 646</b>		<b>(21 012)</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>34 986</b>	<b>34 986</b>	<b>33 083</b>	<b>94.6%</b>	<b>427</b>	<b>1.2%</b>	<b>33 510</b>	<b>95.8%</b>	<b>355</b>	<b>94.5%</b>	<b>20.1%</b>
Service charges	32 980	32 980	32 859	99.6%	182	.6%	33 041	100.2%	127	97.3%	43.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 006	2 006	224	11.2%	245	12.2%	469	23.4%	229	28.4%	7.2%
<b>Operating Expenditure</b>	<b>30 447</b>	<b>26 634</b>	<b>5 812</b>	<b>19.1%</b>	<b>7 632</b>	<b>28.7%</b>	<b>13 445</b>	<b>50.5%</b>	<b>7 941</b>	<b>47.7%</b>	<b>(3.9%)</b>
Employee related costs	10 177	10 177	2 330	22.9%	2 954	29.0%	5 284	51.9%	2 452	48.1%	20.5%
Provision for working capital	920	920	496	53.9%	1 962	213.3%	2 658	288.9%	2 131	268.6%	(7.9%)
Repairs and maintenance	130	130	20	15.2%	16	12.2%	36	27.4%	30	39.7%	(46.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 220	15 407	2 766	14.4%	2 701	17.5%	5 467	35.5%	3 329	33.7%	(18.9%)
<b>Surplus/(Deficit)</b>	<b>4 539</b>	<b>8 352</b>	<b>27 271</b>		<b>(7 205)</b>		<b>20 065</b>		<b>(7 586)</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	9 954	37.0%	1 067	4.0%	827	3.1%	15 034	55.9%	26 882	35.4%
Electricity	12 997	81.1%	489	3.1%	241	1.5%	2 299	14.3%	16 027	21.1%
Property Rates	7 584	41.7%	449	2.5%	331	1.8%	9 831	54.0%	18 196	24.0%
Other	(2 213)	(15.0%)	644	4.4%	603	4.1%	15 751	106.5%	14 785	19.5%
<b>Total</b>	<b>28 323</b>	<b>37.3%</b>	<b>2 649</b>	<b>3.5%</b>	<b>2 003</b>	<b>2.6%</b>	<b>42 915</b>	<b>56.5%</b>	<b>75 889</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	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: