

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 513 677	1 609 380	323 948	21.4%	419 796	26.1%	231 923	14.4%	975 667	60.6%	332 749	68.3%	(30.3%)	
Service charges	1 407 007	1 506 414	311 631	22.1%	371 121	24.6%	223 536	14.8%	906 288	60.2%	321 126	67.9%	(30.4%)	
Grants and subsidies	74 364	76 964	-	-	43 379	56.4%	-	-	43 379	56.4%	15 483	100.0%	(100.0%)	
Other own revenue	32 305	26 001	12 317	38.1%	5 295	20.4%	8 387	32.3%	26 000	100.0%	(3 860)	61.8%	(317.3%)	
Operating Expenditure	1 203 855	1 321 978	275 500	22.9%	241 049	18.2%	147 753	11.2%	664 302	50.3%	243 674	64.3%	(39.4%)	
Employee related costs	138 638	147 500	26 227	18.9%	30 889	20.9%	19 775	13.4%	76 891	52.1%	18 168	77.1%	8.8%	
Provision for working capital	-	9 500	(11)	-	-	-	3 115	32.8%	3 104	32.7%	(4)	-	(73 911.4%)	
Repairs and maintenance	20 950	30 317	5 627	26.9%	7 780	25.7%	4 948	16.3%	18 355	60.5%	2 051	110.0%	141.2%	
Bulk purchases	838 951	915 793	229 550	27.4%	195 460	21.3%	116 603	12.7%	541 613	59.1%	136 461	65.1%	(14.6%)	
Other expenditure	205 316	218 868	14 106	6.9%	6 920	3.2%	3 312	1.5%	24 339	11.1%	86 998	56.9%	(96.2%)	
Surplus/(Deficit)	309 822	287 402	48 448		178 747		84 170		311 365		89 075			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	379 129	330 954	55 844	14.7%	182 541	55.2%	34 754	10.5%	273 138	82.5%	85 081	76.3%	(59.2%)	
Service charges	209 333	210 398	49 166	23.5%	145 479	69.1%	28 792	13.7%	223 437	106.2%	51 415	86.6%	(44.0%)	
Grants and subsidies	118 851	73 013	-	-	36 780	50.4%	-	-	36 780	50.4%	18 710	65.8%	(100.0%)	
Other own revenue	50 708	47 543	6 618	13.1%	4 589	9.7%	5 948	12.5%	17 155	36.1%	14 899	55.1%	(60.1%)	
Operating Expenditure	297 286	275 101	39 354	13.2%	54 364	19.8%	55 514	20.2%	149 231	54.2%	86 223	51.4%	(35.6%)	
Employee related costs	83 388	77 056	14 214	17.0%	17 073	22.2%	16 301	21.2%	47 588	61.8%	17 302	68.9%	(5.8%)	
Provision for working capital	-	6 200	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	124 938	101 240	18 981	15.2%	24 606	24.3%	27 316	27.0%	70 903	70.0%	15 194	60.4%	79.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	88 960	90 604	6 159	6.9%	12 685	14.0%	11 897	13.1%	30 740	33.9%	53 727	42.6%	(77.9%)	
Surplus/(Deficit)	81 843	55 853	16 490		128 177		(20 760)		123 907		(1 142)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	162 655	-	29 139	17.9%	53 314	-	7 873	-	90 326	-	42 466	76.9%	(81.5%)	
Service charges	92 722	-	24 194	26.1%	23 912	-	4 796	-	52 902	-	22 170	74.0%	(78.4%)	
Grants and subsidies	45 516	-	-	-	23 845	-	-	-	23 845	-	13 253	73.8%	(100.0%)	
Other own revenue	24 416	-	4 945	20.3%	5 557	-	3 077	-	13 579	-	7 044	98.4%	(56.3%)	
Operating Expenditure	192 966	-	43 713	22.7%	47 516	-	33 358	-	124 587	-	44 709	53.3%	(25.4%)	
Employee related costs	67 876	-	14 923	22.0%	17 319	-	12 604	-	44 905	-	10 473	78.7%	20.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 328	-	274	20.6%	368	-	(4 292)	-	(3 650)	-	265	16.2%	(1 719.8%)	
Bulk purchases	-	-	-	-	-	-	915	-	915	-	-	-	(100.0%)	
Other expenditure	123 762	-	28 516	23.0%	29 769	-	24 130	-	82 416	-	33 970	48.8%	(29.0%)	
Surplus/(Deficit)	(30 311)	-	(14 574)		5 798		(25 485)		(34 261)		(2 243)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	87 614	25.6%	24 182	7.1%	12 935	3.8%	217 758	63.6%	342 488	28.5%
Electricity	78 474	39.8%	14 748	7.5%	2 736	1.4%	101 075	51.3%	197 033	16.4%
Property Rates	214 730	50.4%	14 796	3.5%	4 097	1.0%	192 414	45.2%	426 036	35.5%
Other	(2 015)	(9%)	6 852	2.9%	3 184	1.3%	227 922	96.6%	235 943	19.6%
Total	378 803	31.5%	60 577	5.0%	22 952	1.9%	739 168	61.5%	1 201 501	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	65 659	100.0%	-	-	-	-	-	-	65 659	34.3%
Bulk Water	125	100.0%	-	-	-	-	-	-	125	1%
PAYE deductions	11 209	100.0%	-	-	-	-	-	-	11 209	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	14 312	100.0%	-	-	-	-	-	-	14 312	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99 876	100.0%	-	-	-	-	-	-	99 876	52.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	191 179	100.0%	-	-	-	-	-	-	191 179	100.0%

Contact Details

Municipal Manager	J G Richards	041 506 3208
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.
2. Adjusted capital budget submitted without sources of finance.

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	20 369	20 369	12 512	61.4%	1 852	9.1%	2 182	10.7%	16 546	81.2%	18 907	84.5%	(88.5%)
Property rates	10 176	10 176	8 481	83.3%	-	-	-	-	8 481	83.3%	1	101.2%	(100.0%)
Service charges	4 540	4 540	2 597	57.2%	489	10.8%	484	10.7%	3 571	78.6%	8 066	76.0%	(94.0%)
Other own revenue	5 654	5 655	1 441	25.4%	1 364	24.1%	1 698	30.0%	4 496	79.5%	10 844	91.5%	(84.3%)
Operating Expenditure	49 213	53 751	13 042	26.5%	13 845	25.8%	11 022	20.5%	37 909	70.5%	15 107	70.2%	(27.0%)
Employee related costs	24 411	24 411	4 567	18.7%	6 180	25.3%	5 365	22.0%	16 113	66.0%	6 973	68.5%	(23.1%)
Provision for working capital	-	-	-	-	1 704	-	-	-	1 704	-	-	-	-
Repairs and maintenance	2 625	2 625	515	19.6%	431	16.4%	294	11.2%	1 239	47.2%	404	49.8%	(27.3%)
Bulk purchases	14 137	18 520	5 205	40.4%	3 549	19.2%	3 526	19.0%	12 780	69.0%	2 421	77.4%	(45.7%)
Other expenditure	8 041	8 192	2 261	28.1%	1 978	24.2%	1 835	22.4%	6 081	74.1%	5 309	71.0%	(65.4%)
Surplus/(Deficit)	(28 844)	(33 382)	(530)		(11 993)		(8 840)		(21 363)		3 800		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	24 406	27 406	1 844	7.6%	6 409	23.4%	2 966	10.8%	11 220	40.9%	2 346	52.2%	26.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	2 347	52.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 448	27 408	1 842	7.6%	6 406	23.4%	2 963	10.8%	11 216	40.9%	-	-	(100.0%)
Capital Expenditure	24 406	27 406	1 844	7.6%	6 409	23.4%	2 966	10.8%	11 220	40.9%	2 346	52.2%	26.4%
Water	1 160	1 160	25	2.1%	395	34.0%	75	6.4%	495	42.6%	543	58.1%	(86.2%)
Electricity	5 265	5 265	78	1.5%	1 263	24.0%	1 106	21.0%	2 446	46.5%	488	42.1%	(126.6%)
Housing	1 040	4 040	3	0.3%	2 277	56.9%	293	7.3%	2 513	62.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	12 857	12 857	234	1.8%	1 605	12.5%	1 301	10.1%	3 140	24.4%	270	21.9%	(381.5%)
Other	4 085	4 087	1 503	36.8%	926	22.8%	200	4.7%	2 622	64.3%	1 049	68.4%	(81.7%)

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	49 213	53 751	13 042	26.5%	13 845	25.8%	11 022	20.5%	37 909	70.5%	15 107	70.2%	(27.0%)
Capital Expenditure	24 406	27 406	1 844	7.6%	6 409	23.4%	2 966	10.8%	11 220	40.9%	2 346	52.2%	26.4%
Total	73 619	81 157	14 886	20.2%	20 254	25.0%	13 988	17.2%	49 128	60.5%	17 453	67.6%	(19.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	29 070	-	37 789	-	40 698	-	107 557	-	29 575	131.4%	37.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 438	-	7 109	-	1 500	-	15 047	-	6 735	145.1%	(77.7%)
Investments redeemed	-	-	3 000	-	1 000	-	-	-	4 000	-	8 395	-	(100.0%)
Statutory receipts (including VAT)	-	-	392	-	-	-	-	-	392	-	382	-	(100.0%)
Other receipts	-	-	19 240	-	29 680	-	39 198	-	88 118	-	14 062	73.8%	178.7%
Payments	-	-	33 436	-	38 715	-	41 984	-	114 134	-	29 762	129.0%	41.1%
Salaries, wages and allowances	-	-	6 847	-	9 617	-	8 670	-	25 134	-	7 254	80.1%	19.5%
Cash and creditor payments	-	-	26 550	-	25 051	-	33 251	-	84 852	-	8 498	73.1%	291.3%
Capital payments	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Investments made	-	-	-	-	4 000	-	-	-	4 000	-	12 595	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	1 381	-	(100.0%)
Other payments	-	-	40	-	46	-	63	-	149	-	18	-	243.8%

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	8 202	8 202	2 091	25.5%	2 303	28.1%	2 590	31.6%	6 985	85.2%	2 065	83.3%	25.4%
Service charges	8 116	8 116	2 051	25.3%	2 285	28.2%	2 581	31.8%	6 917	85.2%	2 013	83.2%	24.5%
Grants and subsidies	86	86	40	46.5%	18	21.3%	10	11.1%	68	78.8%	(7)	66.9%	(233.4%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 069	4 254	1 015	24.9%	1 663	39.1%	1 150	27.0%	3 829	90.0%	870	69.7%	32.2%
Employee related costs	1 596	1 596	280	17.5%	403	25.2%	327	20.5%	1 010	63.3%	255	61.7%	28.4%
Provision for working capital	-	-	-	-	345	-	-	-	345	-	-	-	-
Repairs and maintenance	323	323	116	35.9%	44	13.7%	45	13.8%	205	63.3%	84	72.0%	(46.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	531	-	-
Other expenditure	2 149	2 335	619	28.8%	871	37.3%	779	33.3%	2 269	97.2%	531	74.1%	46.6%
Surplus/(Deficit)	4 133	3 948	1 076		640		1 440		3 156		1 195		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	23 489	26 948	7 315	31.1%	6 778	25.2%	6 945	25.8%	21 039	78.1%	5 710	80.7%	21.6%
Service charges	22 841	26 300	7 146	31.3%	6 729	25.6%	6 852	26.1%	20 727	78.8%	5 246	78.8%	30.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	648	648	169	26.1%	49	7.6%	93	14.4%	311	48.1%	463	306.4%	(79.9%)
Operating Expenditure	21 294	26 132	7 334	34.4%	6 060	23.2%	5 093	19.5%	18 487	70.7%	4 162	80.0%	22.4%
Employee related costs	3 770	3 770	755	20.0%	957	25.4%	841	22.3%	2 553	67.7%	727	72.9%	15.6%
Provision for working capital	-	-	-	-	751	-	-	-	751	-	-	-	-
Repairs and maintenance	267	267	83	31.1%	94	35.4%	98	36.8%	276	103.3%	48	72.1%	104.9%
Bulk purchases	14 137	18 520	5 705	40.4%	3 549	19.2%	3 526	19.0%	12 780	69.0%	2 421	80.7%	45.7%
Other expenditure	3 119	3 575	791	25.4%	709	19.8%	627	17.5%	2 128	59.5%	966	85.1%	(35.1%)
Surplus(Deficit)	2 195	816	(19)		718		1 852		2 552		1 548		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	801	801	303	37.8%	150	18.7%	152	19.0%	605	75.5%	-	-	(100.0%)
Service charges	800	800	300	37.6%	149	18.7%	149	18.6%	599	74.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	2	209.1%	1	76.2%	3	308.7%	6	594.0%	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	801	801	303		150		152		605		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	2 471	2 471	1 223	49.5%	360	14.5%	361	14.6%	1 944	78.7%	-	-	(100.0%)
Service charges	2 471	2 471	1 223	49.5%	360	14.5%	361	14.6%	1 944	78.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 574	2 574	756	29.4%	853	33.1%	584	22.7%	2 193	85.2%	-	-	(100.0%)
Employee related costs	1 997	1 997	440	22.0%	570	28.5%	448	22.4%	1 458	73.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	253	-	-	-	253	-	-	-	-
Repairs and maintenance	344	344	211	61.4%	(68)	(19.8%)	65	19.0%	208	60.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	234	234	105	44.8%	98	42.0%	71	30.4%	274	117.2%	-	-	(100.0%)
Surplus(Deficit)	(103)	(103)	467		(493)		(223)		(249)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 701	34.9%	340	4.4%	224	2.9%	4 469	57.8%	7 734	33.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	479	5.4%	129	1.5%	135	1.5%	8 063	91.6%	8 807	38.6%
Other	251	4.0%	94	1.5%	86	1.4%	5 856	93.2%	6 287	27.5%
Total	3 432	15.0%	563	2.5%	445	1.9%	18 388	80.6%	22 828	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Langbooi	049 807 5700
Financial Manager	J Joubert	049 807 5700

Source: Local Government Database

1. All figures in this report are unaudited.
2. No cash flow budget submitted to National Treasury.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	28 908	34 002	8 054	27.9%	9 176	27.0%	9 729	28.6%	26 960	79.3%	7 197	76.1%	35.2%
Service charges	28 251	32 426	7 206	25.5%	8 812	27.2%	8 908	27.5%	24 926	76.9%	6 433	68.2%	38.5%
Grants and subsidies	-	-	740	-	255	-	776	-	1 770	-	700	70.9%	10.9%
Other own revenue	657	1 576	108	16.4%	110	7.0%	46	2.9%	264	16.7%	64	43.2%	(28.2%)
Operating Expenditure	21 947	29 013	5 756	26.2%	6 053	20.9%	6 066	20.9%	17 875	61.6%	4 403	74.8%	37.8%
Employee related costs	3 180	3 531	603	19.0%	828	23.5%	694	19.7%	2 125	60.2%	617	66.4%	12.5%
Provision for working capital	1 676	1 378	1	-	5	4%	169	12.2%	174	12.6%	144	4.9%	17.3%
Repairs and maintenance	1 018	1 020	169	16.6%	218	21.4%	382	37.4%	769	75.4%	450	78.1%	(15.1%)
Bulk purchases	14 033	20 804	4 480	33.4%	4 688	22.5%	4 482	21.5%	13 850	66.4%	2 889	76.7%	55.1%
Other expenditure	2 039	2 279	303	14.8%	314	13.8%	339	14.9%	955	41.9%	303	188.0%	11.7%
Surplus(Deficit)	6 961	4 989	2 298		3 123		3 663		9 085		2 794		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	4 844	1 058	-	1 792	37.0%	987	20.4%	3 837	79.2%	-	-	(100.0%)
Service charges	-	3 960	996	-	989	25.0%	985	24.9%	2 970	75.0%	-	-	(100.0%)
Grants and subsidies	-	864	62	-	802	92.9%	-	-	864	100.0%	-	-	-
Other own revenue	-	21	1	-	1	5.1%	2	9.1%	4	17.6%	-	-	(100.0%)
Operating Expenditure	-	3 452	623	-	760	22.0%	632	18.3%	2 015	58.4%	-	-	(100.0%)
Employee related costs	-	1 244	296	-	385	30.9%	239	19.2%	919	73.9%	-	-	(100.0%)
Provision for working capital	-	172	-	-	-	2%	1	7%	2	1.3%	-	-	(100.0%)
Repairs and maintenance	-	137	2	-	15	10.9%	29	21.0%	45	33.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 900	325	-	360	18.9%	364	19.1%	1 048	55.2%	-	-	(100.0%)
Surplus(Deficit)	-	1 392	435		1 032		355		1 822		-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	5 402	2 223	-	1 124	20.8%	1 126	20.8%	4 473	82.8%	-	-	(100.0%)
Service charges	-	4 299	1 121	-	1 124	26.1%	1 126	26.2%	3 371	78.4%	-	-	(100.0%)
Grants and subsidies	-	1 102	1 102	-	-	-	-	-	1 102	100.0%	-	-	-
Other own revenue	-	1	-	-	-	26.8%	-	-	1	71.8%	-	-	-
Operating Expenditure	-	8 419	1 535	-	1 949	23.2%	1 732	20.6%	5 216	62.0%	-	-	(100.0%)
Employee related costs	-	4 821	1 081	-	1 370	28.4%	1 047	21.7%	3 498	72.6%	-	-	(100.0%)
Provision for working capital	-	437	-	-	-	-	1	2%	3	2%	-	-	(100.0%)
Repairs and maintenance	-	408	54	-	96	23.6%	73	17.9%	223	54.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	2 753	400	-	483	17.5%	611	22.2%	1 494	54.3%	-	-	(100.0%)
Surplus(Deficit)	-	(3 017)	688		(825)		(606)		(743)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 119	21.8%	289	5.6%	249	4.9%	3 467	67.7%	5 124	23.0%
Electricity	3 003	75.2%	251	6.3%	88	2.2%	649	16.3%	3 991	17.9%
Property Rates	396	19.5%	44	2.2%	37	1.8%	1 555	76.5%	2 032	9.1%
Other	1 296	11.6%	362	3.3%	339	3.0%	9 128	82.0%	11 125	50.0%
Total	5 814	26.1%	947	4.3%	713	3.2%	14 798	66.4%	22 272	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	100.0%	-	-	-	-	-	-	83	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	544	9.4%	160	2.8%	4 930	84.8%	178	3.1%	5 812	98.6%
Total	627	10.6%	160	2.7%	4 930	83.6%	178	3.0%	5 895	100.0%

Contact Details

Municipal Manager	M Mene	042 243 1333
Financial Manager	D Sauls	042 243 1333

Source Local Government Database

1. All figures in this report are unaudited.
2. Budget for sanitation and refuse removal not submitted to National Treasury.

Eastern Cape: Ikwezi(EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	16 356	16 462	5 310	32.5%	3 997	24.3%	5 948	36.1%	15 255	92.7%	3 683	85.1%	61.5%	
Property rates	1 200	1 200	1 272	106.0%	(4)	(1%)	(1)	(1%)	1 267	105.6%	(77)	100.2%	(99.1%)	
Service charges	4 718	5 095	1 181	25.0%	1 264	24.8%	1 229	24.1%	3 675	72.1%	1 049	73.0%	17.2%	
Other own revenue	10 438	10 167	2 857	27.4%	2 738	26.9%	4 719	46.4%	10 313	101.4%	2 711	89.3%	74.1%	
Operating Expenditure	16 185	16 457	3 051	18.8%	4 132	25.1%	4 171	25.3%	11 354	69.0%	3 103	63.2%	34.4%	
Employee related costs	7 984	7 528	1 652	20.7%	2 212	29.4%	1 774	23.6%	5 638	74.9%	1 456	70.0%	21.9%	
Provision for working capital	1 230	1 230	308	25.0%	308	25.0%	308	25.0%	923	75.0%	188	75.0%	64.0%	
Repairs and maintenance	587	521	141	24.1%	49	9.4%	132	25.4%	323	62.0%	49	50.3%	168.6%	
Bulk purchases	1 550	1 900	499	32.2%	421	22.1%	417	21.9%	1 337	70.4%	310	62.5%	34.4%	
Other expenditure	4 834	5 279	451	9.3%	1 142	21.6%	1 540	29.2%	3 134	59.4%	1 100	54.2%	40.0%	
Surplus/(Deficit)	171	5	2 259		(135)		1 777		3 901		580			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	3 886	14 627	1 689	43.5%	3 760	25.7%	2 187	15.0%	7 636	52.2%	4 490	72.4%	(51.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	8	-	8	-	29	122.0%	(73.2%)	
Grants and subsidies	3 886	14 627	1 689	43.5%	3 760	25.7%	2 179	14.9%	7 628	52.2%	4 461	72.1%	(51.2%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 886	14 627	1 689	43.5%	3 760	25.7%	2 187	15.0%	7 636	52.2%	4 490	72.4%	(51.3%)	
Water	3 886	3 886	-	-	11	3%	400	10.3%	411	10.6%	412	75.5%	(2.8%)	
Electricity	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	7 000	669	-	3 180	45.4%	1 767	25.2%	5 616	80.2%	704	34.1%	151.0%	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 741	1 020	-	569	32.7%	20	1.1%	1 609	92.4%	3 374	84.6%	(99.4%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	16 185	16 457	3 051	18.8%	4 132	25.1%	4 171	25.3%	11 354	69.0%	3 103	63.2%	34.4%	
Capital Expenditure	3 886	14 627	1 689	43.5%	3 760	25.7%	2 187	15.0%	7 636	52.2%	4 490	72.4%	(51.3%)	
Total	20 071	31 084	4 740	23.6%	7 892	25.4%	6 358	20.5%	18 990	61.1%	7 593	68.7%	(16.3%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	24 742	36 557	8 364	33.8%	10 172	27.8%	8 618	23.6%	27 154	74.3%	7 297	80.1%	18.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 696	22 512	4 818	37.9%	8 745	38.8%	6 326	28.1%	19 889	88.3%	5 303	100.9%	19.3%	
Investments redeemed	3 000	5 000	1 340	44.7%	-	-	300	6.0%	1 640	32.8%	-	-	(100.0%)	
Statutory receipts (including VAT)	1 500	1 500	154	10.3%	130	8.7%	901	60.1%	1 185	79.0%	979	84.0%	(8.0%)	
Other receipts	7 545	7 545	2 052	27.2%	1 297	17.2%	1 091	14.5%	4 440	58.9%	1 014	80.7%	7.6%	
Payments	24 571	36 557	7 866	32.0%	10 170	27.8%	8 712	23.8%	26 748	73.2%	8 568	81.3%	1.7%	
Salaries, wages and allowances	7 984	7 984	1 652	20.7%	2 212	27.7%	1 774	22.2%	5 638	70.6%	1 456	70.7%	21.9%	
Cash and creditor payments	8 201	8 546	3 194	38.9%	2 652	31.0%	2 662	31.1%	8 508	99.6%	2 525	84.9%	5.0%	
Capital payments	3 886	14 627	1 689	43.5%	3 760	25.7%	2 187	15.0%	7 636	52.2%	4 490	74.2%	(51.3%)	
Investments made	3 000	5 000	1 200	40.0%	1 500	30.0%	2 000	40.0%	4 700	94.0%	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 500	400	131	8.7%	46	11.5%	89	22.2%	265	66.3%	88	69.9%	1.2%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 326	1 346	222	16.8%	221	16.4%	499	37.1%	943	70.1%	201	76.1%	149.6%	
Service charges	851	870	222	26.2%	221	25.4%	222	25.5%	666	76.5%	201	76.1%	10.6%	
Grants and subsidies	475	475	-	-	-	-	277	58.3%	277	58.3%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 326	1 394	198	14.9%	278	19.9%	358	25.7%	834	59.8%	175	58.4%	104.5%	
Employee related costs	404	428	102	25.2%	121	28.2%	122	28.4%	344	80.3%	88	75.0%	38.7%	
Provision for working capital	237	237	59	25.0%	59	25.0%	59	25.0%	178	75.0%	44	75.0%	35.4%	
Repairs and maintenance	76	46	9	12.0%	10	20.9%	11	23.3%	29	64.2%	7	35.8%	52.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	610	683	28	4.6%	88	12.9%	167	24.4%	283	41.4%	37	33.0%	354.3%	
Surplus/(Deficit)	-	(48)	24		(57)		141		109		26			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2 687	3 047	592	22.0%	707	23.2%	776	25.5%	2 074	68.1%	501	71.1%	54.9%
Service charges	2 387	2 735	591	24.8%	703	25.7%	601	22.0%	1 895	69.3%	498	70.6%	20.7%
Grants and subsidies	300	300	-	-	-	-	175	58.3%	175	58.3%	-	-	(100.0%)
Other own revenue	-	12	1	-	4	33.6%	-	-	5	40.8%	3	-	(100.0%)
Operating Expenditure	2 576	2 938	626	24.3%	591	20.1%	667	22.7%	1 884	64.1%	413	60.4%	61.4%
Employee related costs	517	517	92	17.7%	164	31.7%	122	23.5%	377	72.9%	84	74.6%	45.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	128	108	2	1.3%	1	1.0%	47	43.4%	50	45.9%	15	36.5%	207.4%
Bulk purchases	1 550	1 900	499	32.2%	421	22.1%	417	21.9%	1 337	70.4%	310	62.5%	34.4%
Other expenditure	381	413	33	8.7%	5	1.3%	82	19.6%	120	29.1%	4	16.5%	1 789.1%
Surplus(Deficit)	111	109	(34)		116		109		190		88		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	1 377	1 357	171	12.4%	177	13.0%	555	40.9%	903	66.5%	-	-	(100.0%)
Service charges	730	710	171	23.5%	177	24.9%	177	25.0%	526	74.0%	-	-	(100.0%)
Grants and subsidies	647	647	-	-	-	-	377	58.3%	377	58.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 377	1 471	292	21.2%	171	11.6%	321	21.8%	784	53.3%	-	-	(100.0%)
Employee related costs	506	550	203	40.1%	70	12.8%	178	32.3%	451	82.0%	-	-	(100.0%)
Provision for working capital	204	204	51	25.0%	51	25.0%	51	25.0%	153	75.0%	-	-	(100.0%)
Repairs and maintenance	52	52	5	10.6%	13	24.7%	17	32.5%	35	67.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	615	665	33	5.3%	37	5.5%	75	11.2%	144	21.7%	-	-	(100.0%)
Surplus(Deficit)	-	(114)	(121)		6		234		119		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	516	1 298	197	38.2%	195	15.0%	498	38.4%	891	68.6%	-	-	(100.0%)
Service charges	-	780	197	-	195	25.0%	197	25.2%	589	75.5%	-	-	(100.0%)
Grants and subsidies	516	516	-	-	-	-	301	58.3%	301	58.3%	-	-	(100.0%)
Other own revenue	-	2	-	-	-	9.6%	-	27.7%	1	65.3%	-	-	(100.0%)
Operating Expenditure	1 267	1 324	146	11.5%	350	26.4%	259	19.6%	755	57.0%	-	-	(100.0%)
Employee related costs	604	636	76	12.6%	274	43.1%	136	21.5%	486	76.5%	-	-	(100.0%)
Provision for working capital	219	219	55	25.0%	55	25.0%	55	25.0%	164	75.0%	-	-	(100.0%)
Repairs and maintenance	11	11	-	-	3	30.9%	2	19.1%	6	50.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	433	458	15	3.4%	18	3.9%	66	14.3%	98	21.5%	-	-	(100.0%)
Surplus(Deficit)	(751)	(26)	51		(155)		239		136		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	122	5.5%	59	2.7%	59	2.6%	1 983	89.2%	2 223	16.7%
Electricity	16	12.2%	5	4.1%	5	3.5%	107	80.2%	133	1.0%
Property Rates	59	1.6%	27	7.7%	27	7.7%	3 635	97.0%	3 748	28.1%
Other	103	1.4%	105	1.5%	107	1.5%	6 909	95.6%	7 224	54.2%
Total	300	2.3%	196	1.5%	198	1.5%	12 634	94.8%	13 328	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	442	100.0%	442	65.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	188	78.7%	38	16.2%	6	2.6%	6	2.6%	238	35.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	188	27.6%	38	5.7%	6	0.9%	448	65.9%	680	100.0%

Contact Details

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	N Borwane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	47 130	51 802	12 261	26.0%	13 742	26.5%	10 593	20.4%	36 597	70.6%	9 654	66.4%	9.7%
Service charges	45 726	50 399	11 544	25.2%	13 379	26.5%	10 564	21.0%	35 486	70.4%	9 629	67.3%	9.7%
Grants and subsidies	840	840	210	25.0%	210	25.0%	21	2.5%	441	52.5%	-	-	(100.0%)
Other own revenue	563	563	507	90.1%	154	27.3%	9	1.5%	670	118.9%	25	1 479.3%	(65.2%)
Operating Expenditure	38 856	43 528	14 071	36.2%	9 690	22.3%	9 743	22.4%	33 504	77.0%	6 237	75.4%	56.2%
Employee related costs	4 466	4 466	1 344	30.1%	1 617	36.2%	1 646	36.9%	4 608	103.2%	1 040	70.0%	58.3%
Provision for working capital	2 701	2 701	675	25.0%	675	25.0%	675	25.0%	2 026	75.0%	-	-	(100.0%)
Repairs and maintenance	1 514	1 514	488	32.2%	242	16.0%	644	42.5%	1 373	90.7%	452	67.3%	42.3%
Bulk purchases	24 728	29 400	10 279	41.6%	5 827	19.8%	5 175	17.6%	21 281	72.4%	3 755	80.2%	37.8%
Other expenditure	5 447	5 447	1 285	23.6%	1 329	24.4%	1 603	29.4%	4 216	77.4%	990	64.3%	61.9%
Surplus/(Deficit)	8 274	8 274	(1 810)		4 052		850		3 093		3 417		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	20 161	-	8 778	43.5%	4 036	-	5 698	-	18 512	-	-	-	(100.0%)
Service charges	12 750	-	6 213	48.7%	2 191	-	2 215	-	10 619	-	-	-	(100.0%)
Grants and subsidies	7 364	-	2 559	34.8%	1 835	-	3 482	-	7 877	-	-	-	(100.0%)
Other own revenue	47	-	6	13.4%	10	-	1	-	17	-	-	-	(100.0%)
Operating Expenditure	11 603	-	2 959	25.5%	2 955	-	2 979	-	8 893	-	-	-	(100.0%)
Employee related costs	4 624	-	1 064	23.0%	1 237	-	1 068	-	3 369	-	-	-	(100.0%)
Provision for working capital	993	-	166	16.7%	249	-	330	-	745	-	-	-	(100.0%)
Repairs and maintenance	697	-	91	13.1%	191	-	272	-	554	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 289	-	1 637	31.0%	1 278	-	1 309	-	4 225	-	-	-	(100.0%)
Surplus/(Deficit)	8 558	-	5 819		1 081		2 719		9 619		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	12 108	-	3 689	30.5%	2 900	-	4 255	-	10 845	-	-	-	(100.0%)
Service charges	6 272	-	1 660	26.5%	1 464	-	1 480	-	4 604	-	-	-	(100.0%)
Grants and subsidies	5 823	-	2 026	34.8%	1 453	-	2 757	-	6 236	-	-	-	(100.0%)
Other own revenue	12	-	3	23.5%	(17)	-	19	-	5	-	-	-	(100.0%)
Operating Expenditure	11 051	-	2 769	25.1%	2 987	-	3 094	-	8 851	-	-	-	(100.0%)
Employee related costs	4 993	-	1 202	24.1%	1 460	-	1 155	-	3 807	-	-	-	(100.0%)
Provision for working capital	1 109	-	181	16.4%	277	-	366	-	824	-	-	-	(100.0%)
Repairs and maintenance	510	-	133	26.0%	181	-	207	-	521	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 439	-	1 253	28.2%	1 080	-	1 366	-	3 699	-	-	-	(100.0%)
Surplus/(Deficit)	1 057	-	920		(87)		1 161		1 994		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	544	1.0%	1 541	2.9%	1 250	2.4%	49 206	93.7%	52 541	37.0%
Electricity	3 484	21.8%	1 653	10.3%	939	5.9%	9 910	62.0%	15 987	11.2%
Property Rates	(325)	(1.1%)	760	2.7%	323	1.1%	27 606	97.3%	28 365	19.9%
Other	(1 448)	(3.2%)	832	1.8%	769	1.7%	45 142	99.7%	45 295	31.9%
Total	2 255	1.6%	4 786	3.4%	3 282	2.3%	131 864	92.7%	142 187	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Nl. Baart	046 603 6131/2
Financial Manager	M.J. Nqolwane	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	15 821	15 821	5 709	36.1%	5 642	35.7%	5 634	35.6%	16 985	107.4%	5 831	90.4%	(3.4%)
Service charges	2 440	2 440	894	36.6%	832	34.1%	823	33.7%	2 549	104.5%	1 456	54.2%	(43.4%)
Grants and subsidies	1 300	1 300	-	-	18	1.4%	23	1.8%	41	3.2%	-	-	(100.0%)
Other own revenue	12 081	12 081	4 815	39.9%	4 792	39.7%	4 788	39.6%	14 395	119.2%	4 375	107.9%	9.4%
Operating Expenditure	13 916	13 916	4 224	30.4%	5 274	37.9%	6 021	43.3%	15 518	111.5%	14 821	156.1%	(59.4%)
Employee related costs	284	284	62	22.0%	79	27.9%	45	16.0%	187	65.9%	60	178.9%	(23.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 381	1 381	64	4.6%	128	9.3%	118	8.5%	310	22.5%	3	13.6%	3 582.2%
Bulk purchases	5 514	5 514	2 243	40.7%	2 949	53.5%	2 836	51.4%	8 028	145.6%	1 984	97.8%	43.0%
Other expenditure	6 737	6 737	1 855	27.5%	2 117	31.4%	3 021	44.8%	6 993	103.8%	12 775	197.9%	(76.4%)
Surplus(Deficit)	1 905	1 905	1 485		368		(387)		1 467		(8 990)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 251	7.8%	916	5.7%	1 127	7.0%	12 825	79.6%	16 119	33.2%
Electricity	1 799	58.2%	506	16.3%	283	9.2%	504	16.3%	3 093	6.4%
Property Rates	1 538	26.3%	447	7.6%	211	3.6%	3 651	62.4%	5 848	12.1%
Other	109	5%	1 021	4.4%	888	3.8%	21 438	91.4%	23 456	48.3%
Total	4 698	9.7%	2 890	6.0%	2 510	5.2%	38 418	79.2%	48 516	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G Ngosi	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	79 086	-	18 514	23.4%	11 407	-	14 893	-	44 813	-	11 746	62.3%	26.8%	
Property rates	4 959	-	4 518	91.1%	886	-	867	-	6 270	-	686	117.9%	26.3%	
Service charges	14 512	-	4 612	31.8%	3 219	-	3 608	-	11 439	-	3 045	85.9%	18.5%	
Other own revenue	59 615	-	9 384	15.7%	7 302	-	10 418	-	27 104	-	8 014	49.6%	30.0%	
Operating Expenditure	50 562	-	12 092	23.9%	12 245	-	11 991	-	36 327	-	11 069	68.4%	8.3%	
Employee related costs	19 364	-	5 015	25.9%	5 803	-	6 658	-	17 476	-	4 175	67.1%	59.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 165	-	851	26.9%	912	-	642	-	2 405	-	547	50.1%	17.4%	
Bulk purchases	4 131	-	1 224	41.7%	684	-	1 487	-	3 896	-	988	83.3%	49.0%	
Other expenditure	23 902	-	4 502	18.8%	4 846	-	3 203	-	12 550	-	5 349	69.9%	(40.1%)	
Surplus/(Deficit)	28 524	-	6 422		(838)		2 902		8 486		677			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	28 523	28 523	2 366	8.3%	4 613	16.2%	3 295	11.6%	10 274	36.0%	4 068	46.6%	(19.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 939	1 939	9	0.5%	-	-	12	0.6%	21	1.1%	-	2.6%	(100.0%)	
Grants and subsidies	26 585	26 585	2 357	8.9%	4 613	17.4%	3 283	12.3%	10 253	38.6%	4 068	50.0%	(19.3%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	10 523	10 523	2 366	22.5%	4 613	43.8%	3 295	31.3%	10 274	97.6%	4 068	46.6%	(19.0%)	
Water	-	-	-	-	965	-	1 110	-	2 076	-	-	93.6%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	351.8%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	10 523	10 523	2 366	22.5%	3 648	34.7%	2 185	20.8%	8 198	77.9%	4 068	45.6%	(46.3%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	50 562	-	12 092	23.9%	12 245	-	11 991	-	36 327	-	11 069	68.4%	8.3%	
Capital Expenditure	10 523	10 523	2 366	22.5%	4 613	43.8%	3 295	31.3%	10 274	97.6%	4 068	46.6%	(19.0%)	
Total	61 086	10 523	14 457	23.7%	16 858	160.2%	15 286	145.3%	46 601	442.8%	15 137	61.6%	1.0%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	79 085	79 085	62 758	79.4%	120 491	152.4%	90 726	114.7%	273 976	346.4%	39 017	180.3%	132.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	48 365	48 365	15 519	32.1%	54 255	112.2%	40 968	84.7%	110 742	229.0%	28 612	131.6%	43.2%	
Investments redeemed	-	-	27 938	-	58 172	-	34 425	-	120 536	-	5 369	-	541.2%	
Statutory receipts (including VAT)	-	-	2 075	-	4 069	-	8 103	-	14 247	-	722	-	1 021.6%	
Other receipts	30 720	30 720	17 226	56.1%	3 996	13.0%	7 229	23.5%	28 451	92.6%	4 313	74.1%	67.6%	
Payments	78 086	78 086	61 533	78.8%	120 212	153.9%	90 329	115.7%	272 073	348.4%	20 568	128.2%	339.2%	
Salaries, wages and allowances	21 525	21 525	4 493	20.9%	5 639	26.2%	5 120	23.8%	15 252	70.9%	4 195	64.3%	22.1%	
Cash and creditor payments	28 038	28 038	49 702	177.3%	74 159	264.5%	33 911	120.9%	157 772	562.7%	7 252	119.3%	367.6%	
Capital payments	28 523	28 523	2 366	8.3%	4 613	16.2%	3 295	11.6%	10 274	36.0%	4 068	46.1%	(19.0%)	
Investments made	-	-	4 411	-	35 175	-	47 344	-	86 930	-	4 541	-	942.7%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	560	-	626	-	658	-	1 844	-	512	-	28.7%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	28 242	-	1 964	7.0%	1 747	-	1 973	-	5 684	-	1 497	69.6%	31.8%	
Service charges	6 624	-	1 615	24.4%	1 357	-	1 587	-	4 559	-	1 351	91.8%	17.5%	
Grants and subsidies	18 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 618	-	350	9.7%	390	-	386	-	1 125	-	147	228.6%	163.1%	
Operating Expenditure	2 933	-	1 422	48.5%	1 327	-	1 656	-	4 404	-	1 485	64.8%	11.5%	
Employee related costs	2 177	-	525	24.1%	620	-	554	-	1 700	-	497	71.9%	11.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	317	-	134	42.4%	122	-	204	-	460	-	46	32.5%	341.5%	
Bulk purchases	438	-	185	42.2%	52	-	231	-	468	-	97	93.6%	138.0%	
Other expenditure	-	-	577	-	533	-	666	-	1 777	-	845	60.7%	(21.1%)	
Surplus/(Deficit)	25 309	-	542		420		317		1 280		12			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	5 599	6 949	1 688	30.2%	1 597	23.0%	1 334	19.2%	4 620	66.5%	1 061	81.2%	25.7%
Service charges	3 361	5 018	1 279	38.1%	1 146	22.8%	1 097	21.9%	3 522	70.2%	802	82.8%	36.7%
Grants and subsidies	750	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 488	1 931	409	27.5%	452	23.4%	237	12.3%	1 098	56.9%	259	76.7%	(8.3%)
Operating Expenditure	4 190	7 086	1 919	45.8%	1 022	14.4%	1 704	24.0%	4 645	65.5%	1 003	79.4%	69.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	264	264	74	28.0%	144	54.5%	87	32.8%	305	115.3%	24	42.4%	266.8%
Bulk purchases	3 693	6 590	1 575	42.7%	633	9.6%	1 256	19.1%	3 644	52.6%	919	82.5%	36.7%
Other expenditure	233	233	270	116.1%	245	105.4%	361	155.1%	876	376.6%	60	78.6%	497.3%
Surplus(Deficit)	1 409	(137)	(231)		575		(370)		(25)		58		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis			343	2.4%	536	3.7%	13 558	93.9%	14 437	17.8%
Water	-	-	301	10.5%	113	3.9%	2 460	85.6%	2 874	3.5%
Electricity	-	-	182	1.9%	174	1.8%	9 333	96.3%	9 689	12.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 327	2.5%	1 507	2.8%	51 183	94.8%	54 017	66.7%
Total	-	-	1 811	2.7%	1 794	2.7%	62 975	94.6%	66 580	82.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	583	37.1%	553	35.2%	436	27.7%	1 572	61.5%
Auditor-General	220	22.4%	-	-	283	28.8%	480	48.8%	983	38.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	220	8.6%	583	22.8%	836	32.7%	915	35.8%	2 554	100.0%

Contact Details

Municipal Manager	S Somngesi	042 230 7728
Financial Manager	Heleen Nagel	042 230 0310

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Baviaans(EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	22 996	24 406	5 952	25.9%	3 564	14.6%	7 668	31.4%	17 184	70.4%	6 080	73.3%	26.1%	
Property rates	1 470	1 470	1 149	78.2%	2	1%	226	15.4%	1 376	93.6%	274	77.7%	(17.6%)	
Service charges	7 681	8 610	1 790	23.3%	2 960	34.4%	2 455	28.5%	7 204	83.7%	1 592	74.1%	54.1%	
Other own revenue	13 846	14 326	3 014	21.8%	602	4.2%	4 987	34.8%	8 603	60.1%	4 213	72.2%	18.4%	
Operating Expenditure	22 989	24 394	4 918	21.4%	4 525	18.5%	6 566	26.9%	16 009	65.6%	3 247	63.2%	102.3%	
Employee related costs	9 983	10 433	1 967	19.7%	2 035	19.5%	2 530	24.2%	6 531	62.6%	1 746	67.6%	44.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 720	2 388	335	19.5%	454	19.0%	563	23.6%	1 352	56.6%	254	75.7%	121.2%	
Bulk purchases	2 346	2 780	1 016	45.9%	639	23.0%	648	23.3%	2 362	85.0%	475	72.5%	36.2%	
Other expenditure	8 941	8 794	1 540	17.2%	1 397	15.9%	2 826	32.1%	5 763	65.5%	771	50.0%	266.7%	
Surplus/(Deficit)	7	12	1 034		(961)		1 102		1 175		2 833			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	35 125	25 737	941	2.7%	14 345	55.7%	3 896	15.1%	19 182	74.5%	1 140	41.7%	241.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	200	200	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	34 925	25 537	941	2.7%	14 345	56.2%	3 896	15.3%	19 182	75.1%	1 140	43.2%	241.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	35 125	25 737	941	2.7%	14 345	55.7%	3 896	15.1%	19 182	74.5%	1 140	41.7%	241.7%	
Water	6 614	6 614	53	0.8%	5 843	88.3%	123	1.9%	6 020	91.0%	227	49.4%	(45.7%)	
Electricity	2 250	2 250	71	3.2%	426	18.9%	500	22.2%	998	44.3%	292	61.9%	71.3%	
Housing	9 388	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	5 985	-	-	-	-	516	8.6%	516	8.6%	-	-	(100.0%)	
Other	16 873	10 888	816	4.8%	8 075	74.2%	2 757	25.3%	11 649	107.0%	621	36.7%	343.8%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	22 989	24 394	4 918	21.4%	4 525	18.5%	6 566	26.9%	16 009	65.6%	3 247	63.2%	102.3%	
Capital Expenditure	35 125	25 737	941	2.7%	14 345	55.7%	3 896	15.1%	19 182	74.5%	1 140	41.7%	241.7%	
Total	58 115	50 131	5 859	10.1%	18 870	37.6%	10 463	20.9%	35 191	70.2%	4 387	49.9%	138.5%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	22 996	22 996	15 330	66.7%	19 181	83.4%	20 869	90.7%	55 380	240.8%	36 014	397.5%	(42.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 750	10 750	4 310	40.1%	3 933	36.6%	8 107	75.4%	16 351	152.1%	30 884	875.3%	(73.7%)	
Investments redeemed	1 900	1 900	5 089	267.8%	11 927	627.7%	8 672	456.4%	25 687	1 352.0%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	10 346	10 346	5 951	57.3%	3 320	32.1%	4 090	39.5%	13 342	129.0%	5 130	102.5%	(20.3%)	
Payments	22 989	22 989	14 872	64.7%	20 343	88.5%	21 400	93.1%	56 616	246.3%	33 960	396.9%	(37.0%)	
Salaries, wages and allowances	9 983	9 983	2 229	22.3%	2 680	26.8%	2 549	25.5%	7 458	74.7%	1 827	74.7%	39.5%	
Cash and creditor payments	7 949	7 949	3 802	47.8%	3 821	48.1%	3 725	46.9%	11 348	142.8%	3 259	131.3%	14.3%	
Capital payments	-	-	4 373	-	7 327	-	6 490	-	18 190	-	28 724	-	(77.4%)	
Investments made	-	-	4 428	-	6 359	-	8 499	-	19 286	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	150	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	5 058	5 058	40	0.8%	156	3.1%	137	2.7%	334	6.6%	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 410	-	312	22.1%	312	-	651	-	1 275	-	503	-	29.4%	
Service charges	1 410	-	312	22.1%	307	-	640	-	1 258	-	503	-	27.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	6	-	11	-	17	-	-	-	(100.0%)	
Operating Expenditure	1 404	-	383	27.3%	492	-	538	-	1 412	-	378	-	42.3%	
Employee related costs	711	-	174	24.4%	200	-	135	-	509	-	167	-	(19.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	189	-	23	11.9%	114	-	121	-	258	-	38	-	219.0%	
Bulk purchases	14	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	490	-	186	38.0%	179	-	281	-	646	-	173	-	62.7%	
Surplus/(Deficit)	6	-	(71)		(180)		113		(137)		125			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 972	-	1 075	21.6%	988	-	1 302	-	3 364	-	810	-	60.7%
Service charges	4 972	-	1 075	21.6%	984	-	1 286	-	3 345	-	810	-	58.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	4	-	16	-	20	-	-	-	(100.0%)
Operating Expenditure	3 578	-	985	27.5%	1 005	-	1 008	-	2 998	-	714	-	41.1%
Employee related costs	412	-	187	45.6%	252	-	201	-	640	-	162	-	24.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	248	-	67	26.8%	70	-	98	-	235	-	60	-	64.0%
Bulk purchases	2 780	-	697	25.1%	639	-	648	-	1 984	-	475	-	36.2%
Other expenditure	138	-	34	24.7%	44	-	62	-	140	-	18	-	251.8%
Surplus(Deficit)	1 394	-	90		(17)		294		366		96		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	118	6.9%	122	7.1%	219	12.8%	1 256	73.3%	1 714	34.6%
Electricity	75	17.6%	22	5.2%	16	3.7%	312	73.6%	425	8.6%
Property Rates	117	12.4%	71	7.5%	87	9.2%	671	71.0%	946	19.1%
Other	107	5.7%	59	3.2%	66	3.5%	1 635	87.6%	1 868	37.7%
Total	418	8.4%	273	5.5%	387	7.8%	3 875	78.2%	4 953	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	249	100.0%	-	-	-	-	-	-	249	2.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	84	100.0%	-	-	-	-	-	-	84	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%	-	-	-	-	-	-	76	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 359	100.0%	-	-	-	-	-	-	7 359	72.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 345	100.0%	-	-	-	-	-	-	2 345	23.2%
Total	10 112	100.0%	-	-	-	-	-	-	10 112	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	78 595	88 696	20 045	25.5%	21 513	24.3%	21 403	24.1%	62 961	71.0%	18 216	72.8%	17.5%	
Service charges	76 051	86 626	18 699	24.6%	20 253	23.4%	22 262	25.7%	61 213	70.7%	17 146	72.5%	29.8%	
Grants and subsidies	1 074	611	167	15.6%	138	22.7%	838	137.2%	1 144	187.2%	875	84.8%	(4.2%)	
Other own revenue	1 471	1 459	1 179	80.2%	1 122	76.9%	(1 697)	(116.3%)	604	41.4%	194	75.4%	(973.4%)	
Operating Expenditure	69 694	78 373	23 296	33.4%	15 031	19.2%	17 772	22.7%	56 099	71.6%	13 822	72.8%	28.6%	
Employee related costs	4 682	4 591	1 095	23.4%	1 313	28.6%	1 333	29.0%	3 741	81.5%	999	78.9%	33.5%	
Provision for working capital	2 120	2 120	530	25.0%	530	25.0%	(375)	(17.7%)	685	32.3%	(348)	75.0%	7.7%	
Repairs and maintenance	2 955	3 007	699	23.6%	665	20.1%	780	25.9%	2 084	69.3%	830	69.5%	(6.1%)	
Bulk purchases	47 741	57 505	18 105	37.9%	11 740	20.4%	12 959	22.5%	42 804	74.4%	8 490	71.0%	52.6%	
Other expenditure	12 196	11 150	2 868	23.5%	842	7.6%	3 076	27.6%	6 786	60.9%	3 850	77.9%	(20.1%)	
Surplus(Deficit)	8 901	10 323	(3 251)		6 482		3 631		6 862		4 394			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	26 549	25 337	6 449	24.3%	6 608	26.1%	6 520	25.7%	19 576	77.3%	-	-	(100.0%)	
Service charges	18 214	20 232	4 576	25.1%	4 570	22.6%	6 639	32.8%	15 786	78.0%	-	-	(100.0%)	
Grants and subsidies	6 355	5 073	1 177	18.5%	1 360	26.8%	1 217	24.0%	3 753	74.0%	-	-	(100.0%)	
Other own revenue	1 980	33	695	35.1%	678	2 056.5%	(1 337)	(4 053.2%)	37	111.8%	-	-	(100.0%)	
Operating Expenditure	22 563	24 171	7 918	35.1%	5 658	23.4%	4 340	18.0%	17 916	74.1%	-	-	(100.0%)	
Employee related costs	6 371	7 743	1 925	30.2%	2 198	28.4%	2 088	27.0%	6 211	80.2%	-	-	(100.0%)	
Provision for working capital	1 210	1 210	303	25.0%	303	25.0%	303	25.0%	908	75.0%	-	-	(100.0%)	
Repairs and maintenance	2 214	2 465	822	37.1%	2 033	82.5%	(498)	(20.2%)	2 357	95.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 767	12 753	4 869	38.1%	1 124	8.8%	2 447	19.2%	8 440	66.2%	-	-	(100.0%)	
Surplus(Deficit)	3 986	1 166	(1 469)		950		2 180		1 660		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	34 132	34 099	7 128	20.9%	8 252	24.2%	7 142	20.9%	22 522	66.0%	-	-	(100.0%)	
Service charges	28 303	28 303	5 690	20.1%	6 792	24.0%	5 680	20.1%	18 161	64.2%	-	-	(100.0%)	
Grants and subsidies	5 829	5 791	1 441	24.7%	1 455	25.1%	1 462	25.2%	4 358	75.2%	-	-	(100.0%)	
Other own revenue	-	4	(3)	-	5	123.3%	-	-	2	50.0%	-	-	(100.0%)	
Operating Expenditure	33 521	35 387	7 279	21.7%	9 413	26.6%	5 438	15.4%	22 130	62.5%	-	-	(100.0%)	
Employee related costs	8 440	9 467	2 110	25.0%	3 401	35.2%	2 187	22.6%	7 698	79.6%	-	-	(100.0%)	
Provision for working capital	4 156	4 156	1 039	25.0%	1 039	25.0%	1 039	25.0%	3 117	75.0%	-	-	(100.0%)	
Repairs and maintenance	5 487	5 487	693	12.6%	1 612	29.4%	1 104	20.1%	3 409	62.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 438	16 077	3 437	22.3%	3 361	20.9%	1 108	6.9%	7 906	49.2%	-	-	(100.0%)	
Surplus(Deficit)	611	(1 288)	(151)		(1 161)		1 704		392		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 280	18.7%	780	6.4%	473	3.9%	8 680	71.1%	12 212	23.0%
Electricity	4 649	40.0%	1 350	11.6%	744	6.4%	4 875	42.0%	11 618	21.9%
Property Rates	3 192	18.9%	4 378	25.9%	269	1.6%	9 045	53.6%	16 883	31.8%
Other	2 726	22.1%	689	5.6%	431	3.5%	8 473	68.8%	12 320	23.2%
Total	12 848	24.2%	7 196	13.6%	1 917	3.6%	31 072	58.6%	53 033	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 546	100.0%	-	-	-	-	-	-	4 546	27.6%
Bulk Water	959	100.0%	-	-	-	-	-	-	959	5.8%
PAYE deductions	867	100.0%	-	-	-	-	-	-	867	5.3%
VAT (output less input)	86	100.0%	-	-	-	-	-	-	86	.5%
Pensions / Retirement	1 309	100.0%	-	-	-	-	-	-	1 309	8.0%
Loan repayments	4 055	100.0%	-	-	-	-	-	-	4 055	24.6%
Trade Creditors	4 394	100.0%	-	-	-	-	-	-	4 394	26.7%
Auditor-General	253	100.0%	-	-	-	-	-	-	253	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 470	100.0%	-	-	-	-	-	-	16 470	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 293 1111
Financial Manager	M.L. Booysen	042 293 1111

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Koukamma(EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	52 429	52 429	2 188	4.2%	5 815	11.1%	7 773	14.8%	15 775	30.1%	924	39.4%	741.2%	
Property rates	7 536	7 536	292	3.9%	582	7.7%	414	5.5%	1 289	17.1%	151	48.4%	174.6%	
Service charges	11 181	11 181	594	5.3%	571	5.1%	603	5.4%	1 768	15.8%	176	16.1%	241.8%	
Other own revenue	33 712	33 712	1 302	3.9%	4 661	13.8%	6 756	20.0%	12 719	37.7%	597	45.8%	1 031.8%	
Operating Expenditure	44 781	44 781	8 215	18.3%	8 778	19.6%	16 654	37.2%	33 647	75.1%	2 354	48.3%	607.5%	
Employee related costs	24 704	24 704	4 183	16.9%	5 590	22.6%	6 051	24.5%	15 824	64.1%	1 508	53.1%	301.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 896	2 896	299	10.3%	227	7.8%	353	12.2%	879	30.3%	-	-	26.9%	
Bulk purchases	2 384	2 384	741	31.1%	12	0.5%	520	21.8%	1 273	53.4%	846	170.9%	38.6%	
Other expenditure	14 798	14 798	2 992	20.2%	2 949	19.9%	9 730	65.8%	15 671	105.9%	-	-	100.0%	
Surplus/(Deficit)	7 648	7 648	(6 027)		(2 963)		(8 881)		(17 872)		(1 430)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	7 648	7 648	5 350	70.0%	76	1.0%	143	1.9%	5 570	72.8%	350	63.8%	(59.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 382	1 382	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	6 266	6 266	-	-	-	-	-	-	-	-	-	-	43.5%	
Other	-	-	5 350	-	76	-	143	-	5 570	-	350	166.8%	(59.0%)	
Capital Expenditure	7 648	7 648	5 350	70.0%	76	1.0%	143	1.9%	5 570	72.8%	-	60.4%	(100.0%)	
Water	453	453	-	-	7	1.5%	143	31.6%	150	33.2%	-	63.7%	(100.0%)	
Electricity	330	330	448	135.8%	-	-	-	-	448	135.8%	-	-	-	
Housing	-	-	3 104	-	-	-	-	-	3 104	-	-	-	-	
Roads, pavements, bridges and storm water	78	78	-	-	-	-	-	-	-	-	-	-	-	
Other	6 786	6 786	1 799	26.5%	69	1.0%	-	-	1 867	27.5%	-	-	57.1%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	44 781	44 781	8 215	18.3%	8 778	19.6%	16 654	37.2%	33 647	75.1%	2 354	48.3%	607.5%	
Capital Expenditure	7 648	7 648	5 350	70.0%	76	1.0%	143	1.9%	5 570	72.8%	-	60.4%	(100.0%)	
Total	52 429	52 429	13 565	25.9%	8 853	16.9%	16 798	32.0%	39 217	74.8%	2 354	50.3%	613.6%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	52 429	52 429	15 264	29.1%	22 555	43.0%	15 118	28.8%	52 937	101.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	21 699	21 699	7 502	34.6%	5 970	27.5%	1 154	5.3%	14 626	67.4%	-	-	(100.0%)	
Investments redeemed	-	-	5 574	-	10 841	-	7 852	-	24 267	-	-	-	(100.0%)	
Statutory receipts (including VAT)	18 717	18 717	602	3.2%	-	-	-	-	602	3.2%	-	-	-	
Other receipts	12 013	12 013	1 586	13.2%	5 744	47.8%	6 111	50.9%	13 441	111.9%	-	-	(100.0%)	
Payments	52 429	52 429	13 642	26.0%	18 766	35.8%	19 210	36.6%	51 617	98.5%	-	-	(100.0%)	
Salaries, wages and allowances	24 704	24 704	4 183	16.9%	4 342	17.6%	5 494	22.2%	14 020	56.8%	-	-	(100.0%)	
Cash and creditor payments	20 077	20 077	2 226	11.1%	11 871	59.1%	13 705	68.3%	27 802	138.5%	-	-	(100.0%)	
Capital payments	7 648	7 648	521	6.8%	53	0.7%	11	0.1%	584	7.6%	-	-	(100.0%)	
Investments made	-	-	-	-	2 500	-	-	-	2 500	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	6 712	-	-	-	-	-	6 712	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	839	6.3%	995	7.4%	265	2.0%	11 301	84.3%	13 399	27.2%
Electricity	536	3.9%	826	6.1%	1 170	8.6%	11 093	81.4%	13 625	27.7%
Property Rates	16	1.5%	5	4%	7	.7%	1 049	97.4%	1 077	2.2%
Other	1 100	5.2%	456	2.2%	368	1.7%	19 219	90.9%	21 142	42.9%
Total	2 491	5.1%	2 281	4.6%	1 811	3.7%	42 662	86.6%	49 245	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Ndikweni (Mr)	042 288 0303
Financial Manager	S Spellman	042 288 0303

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Cadadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	261 395	271 034	46 690	17.9%	57 758	21.3%	62 693	23.1%	167 140	61.7%	61 287	39.2%	2.3%	
Property rates	30	30	28	94.9%	-	-	-	-	28	94.9%	-	114.5%	-	
Service charges	251	251	44	17.4%	61	24.4%	65	26.1%	170	67.9%	65	63.3%	(1%)	
Other own revenue	261 114	270 754	46 618	17.9%	57 697	21.3%	62 627	23.1%	166 942	61.7%	61 221	39.1%	2.3%	
Operating Expenditure	263 200	269 980	29 935	11.4%	46 173	17.1%	43 911	16.3%	120 019	44.5%	44 022	27.6%	(3%)	
Employee related costs	34 497	34 417	7 181	20.8%	7 222	21.0%	7 398	21.5%	21 801	63.3%	7 013	62.4%	5.5%	
Provision for working capital	1 700	2 833	-	-	1 176	41.5%	249	8.8%	1 425	50.3%	-	-	(100.0%)	
Repairs and maintenance	2 885	2 895	299	10.4%	320	11.1%	324	11.2%	943	32.6%	163	23.8%	98.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	224 118	229 836	22 455	10.0%	37 454	16.3%	35 940	15.6%	95 849	41.7%	36 846	24.4%	(2.5%)	
Surplus/(Deficit)	(1 805)	1 054	16 755		11 585		18 782		47 121		17 265			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	2	-	1 042	-	636	-	1 680	-	1 164	-	(45.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	2	-	1 007	-	490	-	1 499	-	911	-	(46.2%)	
Grants and subsidies	-	-	-	-	-	-	146	-	146	-	253	-	(42.2%)	
Other	-	-	-	-	35	-	-	-	35	-	-	-	-	
Capital Expenditure	-	-	2	-	1 042	-	636	-	1 680	-	4 253	-	(85.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	2	-	1 042	-	636	-	1 680	-	4 253	-	(85.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	263 200	269 980	29 935	11.4%	46 173	17.1%	43 911	16.3%	120 019	44.5%	44 022	27.6%	(3%)	
Capital Expenditure	-	-	2	-	1 042	-	636	-	1 680	-	4 253	-	(85.0%)	
Total	263 200	269 980	29 936	11.4%	47 214	17.5%	44 548	16.5%	121 699	45.1%	48 275	30.3%	(7.7%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	307 735	307 735	46 690	15.2%	57 758	18.8%	83 407	27.1%	187 855	61.0%	92 256	53.4%	(9.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	213 247	213 247	36 192	17.0%	42 062	19.7%	70 343	33.0%	148 597	69.7%	82 794	55.6%	(15.0%)	
Investments redeemed	-	-	7 909	-	10 626	-	9 134	-	27 669	-	6 237	-	46.4%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	94 489	94 489	2 589	2.7%	5 070	5.4%	3 930	4.2%	11 589	12.3%	3 225	22.6%	21.9%	
Payments	341 931	341 931	29 767	8.7%	45 803	13.4%	54 541	16.0%	130 112	38.1%	73 221	36.5%	(25.5%)	
Salaries, wages and allowances	75 124	75 124	8 435	11.2%	9 913	13.2%	9 270	12.3%	27 619	36.8%	8 913	49.4%	4.0%	
Cash and creditor payments	-	-	21 287	-	35 861	-	45 253	-	102 401	-	64 279	3 499.7%	(29.6%)	
Capital payments	34 195	34 195	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	232 612	232 612	46	-	29	-	18	-	92	-	30	.1%	(38.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	18 078	17 878	554	3.1%	1 352	7.6%	2 478	13.9%	4 384	24.5%	1 650	19.8%	50.1%	
Service charges	121	121	25	20.4%	39	31.9%	43	35.5%	106	87.8%	44	100.0%	(2.0%)	
Grants and subsidies	14 937	14 937	526	3.5%	1 302	8.7%	2 433	16.3%	4 261	28.5%	1 600	21.0%	52.1%	
Other own revenue	3 020	2 820	3	1%	12	4%	2	1%	17	6%	6	4.9%	(72.3%)	
Operating Expenditure	19 031	18 831	720	3.8%	1 754	9.3%	2 804	14.9%	5 278	28.0%	1 797	22.2%	56.0%	
Employee related costs	696	696	169	24.3%	172	24.8%	146	21.0%	487	70.1%	158	57.7%	(7.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	63	63	-	-	17	27.4%	8	12.2%	25	39.6%	23	36.2%	(66.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 272	18 072	551	3.0%	1 565	8.7%	2 650	14.7%	4 766	26.4%	1 617	20.8%	63.9%	
Surplus/(Deficit)	(953)	(953)	(166)		(402)		(326)		(894)		(147)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2 593	2 593	-	-	-	-	-	-	-	-	-	202.6%	-
Service charges	40	40	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 553	2 553	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 525	2 525	7	3%	22	9%	16	.6%	45	1.8%	14	206.9%	14.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 525	2 525	7	3%	22	9%	16	.6%	45	1.8%	14	206.9%	14.6%
Surplus(Deficit)	68	68	(7)		(22)		(16)		(45)		(14)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	71	-	152	-	-	-	223	-	3 209	93.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	65	-	-	-	65	-	3 209	93.0%	(100.0%)
Other own revenue	-	-	71	-	87	-	-	-	158	-	-	-	-
Operating Expenditure	-	-	71	-	152	-	-	-	223	-	3 209	93.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	71	-	152	-	-	-	223	-	3 209	93.2%	(100.0%)
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	85	85	18	21.0%	21	25.0%	20	23.0%	59	69.0%	73	209.2%	(73.1%)
Service charges	72	72	16	21.6%	18	25.7%	19	26.0%	53	73.3%	18	99.9%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	50	-	(100.0%)
Other own revenue	13	13	2	17.3%	3	21.5%	1	6.4%	6	45.2%	5	-	(82.9%)
Operating Expenditure	17	17	-	-	4	21.7%	-	-	4	21.7%	50	559.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5	5	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	-	-	4	31.1%	-	-	4	31.1%	50	1180.2%	(100.0%)
Surplus(Deficit)	68	68	18		17		20		55		23		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	17	12.5%	24	17.6%	25	18.6%	69	51.4%	135	2.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(1)	12.5%	(1)	11.1%	-	4.0%	(4)	72.5%	(6)	(1%)
Other	(55)	(1.1%)	78	1.6%	35	.7%	4 802	98.8%	4 861	97.4%
Total	(39)	(8%)	101	2.0%	60	1.2%	4 867	97.5%	4 990	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget submitted to National Treasury.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N C Vusani	047 489 1100
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 391	-	19	0.8%	24	-	264	-	307	-	-	-	(100.0%)
Employee related costs	604	-	-	-	11	-	43	-	54	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	565	-	15	2.7%	13	-	149	-	178	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 223	-	4	0.3%	-	-	71	-	75	-	-	-	(100.0%)
Surplus(Deficit)	(2 389)	-	(19)		(24)		(264)		(307)		-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	989	3.3%	976	3.3%	981	3.3%	27 011	90.2%	29 957	28.5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 861	5.1%	3 437	4.6%	3 419	4.5%	64 541	85.8%	75 257	71.5%
Total	4 850	4.6%	4 413	4.2%	4 399	4.2%	91 552	87.0%	105 214	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	640	100.0%	-	-	-	-	-	-	640	15.3%
VAT (output less input)	(347)	100.0%	-	-	-	-	-	-	(347)	(8.3%)
Pensions / Retirement	1 063	100.0%	-	-	-	-	-	-	1 063	25.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	745	100.0%	-	-	-	-	-	-	745	17.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	604	29.2%	1 467	70.8%	-	-	-	-	2 072	49.6%
Total	2 706	64.8%	1 467	35.2%	-	-	-	-	4 174	100.0%

Contact Details

Municipal Manager	N Pakade	047 491 3586
Financial Manager	N Nishanga	047 401 2433

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	652	6 302	1 206	184.9%	5 437	86.3%	818	13.0%	7 462	118.4%	-	-	(100.0%)
Service charges	652	1 302	1 205	184.7%	437	33.6%	785	60.3%	2 427	186.3%	-	-	(100.0%)
Grants and subsidies	-	5 000	-	-	5 000	100.0%	-	-	5 000	100.0%	-	-	-
Other own revenue	-	-	1	-	-	-	33	-	35	-	-	-	(100.0%)
Operating Expenditure	4 193	9 398	932	22.2%	890	9.5%	3 030	32.2%	4 853	51.6%	-	-	(100.0%)
Employee related costs	219	292	39	17.7%	71	24.4%	50	17.0%	160	54.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	493	433	4	0.8%	120	27.6%	21	5.0%	147	33.9%	-	-	(100.0%)
Bulk purchases	2 517	2 767	819	32.6%	627	22.7%	881	31.8%	2 327	84.1%	-	-	(100.0%)
Other expenditure	764	5 907	68	8.9%	73	1.2%	2 078	35.2%	2 219	37.6%	-	-	(100.0%)
Surplus(Deficit)	(3 541)	(3 096)	274		4 547		(2 212)		2 609		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	1 017	1 527	955	94.0%	177	11.6%	621	40.6%	1 753	114.8%	-	-	(100.0%)
Service charges	1 017	1 527	955	94.0%	177	11.6%	621	40.6%	1 753	114.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	995	965	121	12.2%	126	13.0%	132	13.6%	378	39.2%	-	-	(100.0%)
Employee related costs	408	376	41	10.0%	58	15.4%	66	17.5%	164	43.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	202	252	23	11.3%	7	3.0%	12	4.9%	43	16.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	384	337	57	14.9%	61	18.0%	54	16.0%	172	50.9%	-	-	(100.0%)
Surplus(Deficit)	22	562	834		51		489		1 375		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	877	6.0%	488	3.3%	437	3.0%	12 856	87.7%	14 658	100.0%
Total	877	6.0%	488	3.3%	437	3.0%	12 856	87.7%	14 658	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1 312	100.0%	1 312	66.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	7.9%	62	10.8%	61	10.7%	406	70.7%	574	29.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	94	100.0%	94	4.7%
Total	46	2.3%	62	3.1%	61	3.1%	1 812	91.5%	1 980	100.0%

Contact Details

Municipal Manager	A A Sibiha	043 831 1325
Financial Manager	P Okomo-Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	11 710	12 978	3 651	31.2%	3 189	24.6%	4 745	36.6%	11 586	89.3%	2 338	77.8%	103.0%
Service charges	10 951	12 218	2 995	27.4%	3 189	26.1%	4 745	38.8%	10 930	89.5%	2 306	76.5%	105.8%
Grants and subsidies	651	651	651	100.0%	-	-	-	-	651	100.0%	-	100.0%	-
Other own revenue	109	109	5	4.4%	-	-	-	2%	5	4.6%	32	70.8%	(99.4%)
Operating Expenditure	11 205	12 472	3 085	27.5%	2 510	20.1%	2 502	20.1%	8 096	64.9%	2 210	73.7%	13.2%
Employee related costs	1 378	1 378	329	23.9%	364	26.4%	554	40.2%	1 248	90.5%	383	79.6%	44.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	447	447	39	8.7%	53	11.9%	104	23.3%	197	44.0%	75	78.9%	38.4%
Bulk purchases	6 716	7 983	1 988	29.6%	1 644	20.6%	1 049	13.1%	4 681	58.6%	1 176	73.3%	(10.8%)
Other expenditure	2 664	2 664	730	27.4%	447	16.8%	794	29.8%	1 971	74.0%	576	70.4%	37.9%
Surplus(Deficit)	505	506	566		679		2 243		3 490		128		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 640	47.2%	342	6.1%	243	4.3%	2 373	42.4%	5 598	16.6%
Property Rates	202	2.2%	139	1.5%	132	1.5%	8 624	94.8%	9 097	26.9%
Other	666	3.5%	416	2.2%	384	2.0%	17 634	92.3%	19 100	56.5%
Total	3 508	10.4%	897	2.7%	760	2.2%	28 630	84.7%	33 795	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	F M Shoba	043 683 1127
Financial Manager	G P Hill	043 683 1100

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	9	-	-	-	9	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	9	-	-	-	9	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	(9)	-	-	-	(9)	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z Kanzi	040 673 3095
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	19 801	19 801	4 023	20.3%	3 451	17.4%	1 394	7.0%	8 867	44.8%	1 927	31.9%	(27.7%)
Service charges	15 740	15 740	3 887	24.7%	3 290	20.9%	1 324	8.4%	8 500	54.0%	1 725	39.2%	(23.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 060	4 060	136	3.4%	161	4.0%	70	1.7%	367	9.0%	203	18.0%	(65.6%)
Operating Expenditure	13 273	13 273	4 256	32.1%	3 761	28.3%	919	6.9%	8 936	67.3%	2 342	52.0%	(60.8%)
Employee related costs	1 860	1 860	528	28.4%	575	30.9%	145	7.8%	1 248	67.1%	464	69.1%	(68.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 580	1 580	99	6.2%	138	8.6%	16	1.0%	250	15.9%	144	25.8%	(89.0%)
Bulk purchases	6 629	6 629	3 121	47.1%	2 445	36.9%	562	8.5%	6 128	92.4%	1 152	73.0%	(51.3%)
Other expenditure	3 205	3 205	508	15.9%	605	18.9%	197	6.1%	1 310	40.9%	581	23.5%	(66.1%)
Surplus(Deficit)	6 528	6 528	(233)		(310)		475		(69)		(415)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	L D Hanabe(Acting) 046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	10 583	10 583	4 879	46.1%	2 088	19.7%	-	-	6 967	65.8%	2 168	76.3%	(100.0%)
Service charges	10 583	10 583	4 879	46.1%	2 088	19.7%	-	-	6 967	65.8%	2 168	79.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	35.5%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 539	8 539	2 772	32.5%	2 473	29.0%	702	8.2%	5 947	69.6%	263	59.1%	166.9%
Employee related costs	1 247	1 247	220	17.7%	89	7.2%	149	11.9%	458	36.8%	249	57.9%	(40.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	152	152	25	16.1%	-	-	-	-	25	16.1%	15	19.8%	(100.0%)
Bulk purchases	6 224	6 224	2 498	40.1%	2 378	38.2%	554	8.9%	5 430	87.2%	-	59.8%	(100.0%)
Other expenditure	916	916	29	3.2%	5	0.6%	-	-	34	3.8%	-	63.0%	-
Surplus(Deficit)	2 044	2 044	2 107		(385)		(702)		1 020		1 905		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	599	21.7%	239	8.7%	587	21.3%	1 334	48.3%	2 759	9.9%
Property Rates	177	2.2%	168	2.1%	156	1.9%	7 577	93.8%	8 079	28.9%
Other	947	5.5%	317	1.9%	71	0.4%	15 779	92.2%	17 113	61.2%
Total	1 723	6.2%	725	2.6%	814	2.9%	24 689	88.3%	27 952	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	553	100.0%	-	-	-	-	-	-	553	16.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312	68.4%	38	8.3%	-	-	106	23.2%	456	13.4%
Auditor-General	-	-	-	-	-	-	1 084	100.0%	1 084	32.3%
Other	-	-	-	-	-	-	1 264	100.0%	1 264	37.7%
Total	864	25.8%	38	1.1%	-	-	2 454	73.1%	3 356	100.0%

Contact Details

Municipal Manager	M Bongco	046 684 0034
Financial Manager	M Duzshu	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	45 140	45 140	12 201	27.0%	11 059	24.5%	14 113	31.3%	37 373	82.8%	16 671	67.4%	(15.3%)
Service charges	31 320	31 320	7 352	23.5%	7 353	23.5%	7 992	25.5%	22 697	72.5%	5 449	44.5%	46.7%
Grants and subsidies	13 599	13 599	4 758	35.0%	3 568	26.2%	5 947	43.7%	14 273	105.0%	-	66.7%	(100.0%)
Other own revenue	222	222	91	41.2%	137	62.0%	174	78.4%	403	181.6%	6 181	-	(97.2%)
Operating Expenditure	44 080	44 080	704	1.6%	19 658	44.6%	(3 894)	(8.8%)	16 467	37.4%	2 756	6.7%	(241.3%)
Employee related costs	8 326	8 326	309	3.7%	1 704	20.5%	802	9.6%	2 814	33.8%	(5 908)	(174.9%)	(113.6%)
Provision for working capital	12 383	12 383	-	-	-	-	(8 299)	(64.8%)	(8 299)	(64.8%)	-	-	(100.0%)
Repairs and maintenance	1 563	1 563	91	5.9%	174	11.1%	175	11.2%	441	28.2%	157	66.5%	11.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 807	21 807	304	1.4%	17 880	81.5%	3 398	15.6%	21 482	98.5%	8 506	24.3%	(60.1%)
Surplus(Deficit)	1 060	1 060	11 497		(8 599)		18 007		20 906		13 915		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	1 976	1 976	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 976	1 976	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 340	2 340	106	4.5%	(106)	(4.5%)	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	250	250	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 090	2 090	106	5.1%	(106)	(5.1%)	-	-	-	-	-	-	-
Surplus(Deficit)	(364)	(364)	(106)		106		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 446	6.2%	17 384	10.3%	-	-	141 445	83.6%	169 275	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 446	6.2%	17 384	10.3%	-	-	141 445	83.6%	169 275	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	288	96.4%	6	2.0%	-	-	5	1.7%	299	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	288	96.4%	6	2.0%	-	-	5	1.7%	299	100.0%

Contact Details

Municipal Manager	V Mkokoti	043 701 4137
Financial Manager	Y Zole	043 701 4093

Source Local Government Database

1. All figures in this report are unaudited.
2. Capital actual expenditure submitted as negative figures.

Eastern Cape: Inxuba Yethemba(EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	78 076	78 076	42 913	55.0%	14 391	18.4%	19 548	25.0%	76 851	98.4%	12 599	92.5%	55.1%	
Property rates	8 390	8 390	12 572	149.8%	22	3%	8	1%	12 602	150.2%	62	150.7%	(86.9%)	
Service charges	42 770	42 770	27 116	63.4%	13 012	30.4%	17 773	41.6%	57 902	135.4%	10 473	113.5%	69.7%	
Other own revenue	26 915	26 915	3 225	12.0%	1 357	5.0%	1 766	6.6%	6 347	23.6%	2 064	39.8%	(14.4%)	
Operating Expenditure	78 076	78 076	17 060	21.9%	21 177	27.1%	23 016	29.5%	61 252	78.5%	16 715	76.5%	37.7%	
Employee related costs	47 978	47 978	9 773	20.4%	12 178	25.4%	10 313	21.5%	32 264	67.2%	9 897	74.1%	4.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 568	3 568	756	21.2%	627	17.6%	747	20.9%	2 130	59.7%	516	60.0%	44.7%	
Bulk purchases	15 515	15 515	3 556	22.6%	4 223	27.2%	4 198	27.1%	11 921	76.9%	3 082	77.4%	36.2%	
Other expenditure	11 014	11 014	3 024	27.5%	4 150	37.7%	7 758	70.4%	14 932	135.6%	3 221	89.0%	140.9%	
Surplus/(Deficit)	-	-	25 853		(6 786)		(3 468)		15 599		(4 116)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	23 568	23 568	-	-	-	-	3 764	16.0%	3 764	16.0%	-	1.2%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	13 068	13 068	-	-	-	-	3 764	28.8%	3 764	28.8%	-	2.1%	(100.0%)	
Other	10 500	10 500	-	-	-	-	-	-	-	-	-	6%	-	
Capital Expenditure	23 568	23 568	-	-	-	-	3 764	16.0%	3 764	16.0%	-	1.2%	(100.0%)	
Water	10 647	10 647	-	-	-	-	590	5.5%	590	5.5%	-	-	(100.0%)	
Electricity	4 000	4 000	-	-	-	-	-	-	-	-	-	-	34.2%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 921	8 921	-	-	-	-	3 174	35.6%	3 174	35.6%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	1.2%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	78 076	78 076	17 060	21.9%	21 177	27.1%	23 016	29.5%	61 252	78.5%	16 715	76.5%	37.7%	
Capital Expenditure	23 568	23 568	-	-	-	-	3 764	16.0%	3 764	16.0%	-	1.2%	(100.0%)	
Total	101 644	101 644	17 060	16.8%	21 177	20.8%	26 780	26.3%	65 016	64.0%	16 715	59.0%	60.2%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	78 076	78 076	31 159	39.9%	31 889	40.8%	30 620	39.2%	93 669	120.0%	29 072	119.5%	5.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	22 832	22 832	10 002	43.8%	11 738	51.4%	12 478	54.6%	34 217	149.9%	11 479	123.2%	8.7%	
Investments redeemed	-	-	1 139	-	2 756	-	1 709	-	5 604	-	1 094	-	56.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	55 243	55 243	20 019	36.2%	17 395	31.5%	16 433	29.7%	53 847	97.5%	16 499	103.6%	(4%)	
Payments	78 076	78 076	30 471	39.0%	26 982	34.6%	35 062	44.9%	92 515	118.5%	29 009	121.3%	20.9%	
Salaries, wages and allowances	47 978	47 978	10 597	22.1%	12 954	27.0%	11 322	23.6%	34 873	72.7%	10 920	80.6%	3.6%	
Cash and creditor payments	29 017	29 017	18 071	62.3%	13 102	45.4%	9 830	33.9%	41 084	141.6%	10 768	146.7%	(8.7%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	1 617	-	-	-	8 021	-	9 638	-	7 310	-	9.7%	
External loans repaid	1 080	1 080	-	-	-	-	-	-	-	-	-	-	19.1%	
Statutory payments (including VAT)	-	-	186	-	845	-	608	-	1 639	-	-	-	(100.0%)	
Other payments	-	-	-	-	-	-	5 282	-	5 282	-	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	9 201	9 201	2 867	31.2%	3 264	35.5%	5 246	57.0%	11 376	123.4%	3 282	128.1%	59.8%	
Service charges	7 401	7 401	2 866	38.7%	3 261	44.1%	5 246	70.9%	11 373	153.7%	3 282	160.8%	59.8%	
Grants and subsidies	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	15.350.0%	2	31.162.5%	-	-	4	46.512.5%	-	-	7.7%	
Operating Expenditure	5 320	5 320	613	11.5%	897	16.9%	4 176	78.5%	5 686	106.9%	687	88.6%	508.0%	
Employee related costs	1 131	1 131	217	19.2%	286	25.3%	274	24.2%	777	68.7%	269	86.5%	1.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	404	404	98	24.2%	96	23.8%	66	16.4%	260	64.4%	43	62.2%	52.7%	
Bulk purchases	400	400	6	1.4%	13	3.3%	50	12.4%	69	17.2%	102	50.8%	(51.1%)	
Other expenditure	3 386	3 386	292	8.6%	502	14.8%	3 786	111.8%	4 580	135.3%	273	123.3%	1 285.8%	
Surplus/(Deficit)	3 881	3 881	2 254		2 367		1 070		5 690		2 595			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	27 013	27 013	8 610	31.9%	7 146	26.5%	11 150	41.3%	26 905	99.6%	5 833	91.1%	91.1%	
Service charges	26 810	26 810	8 604	32.1%	7 131	26.6%	11 147	41.6%	26 882	100.3%	5 612	89.5%	98.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	203	203	7	3.2%	14	7.0%	2	1.1%	23	11.3%	221	1 231.8%	(99.0%)	
Operating Expenditure	21 958	21 958	5 657	25.8%	5 177	23.6%	5 135	23.4%	15 969	72.7%	4 129	79.4%	24.4%	
Employee related costs	2 812	2 812	564	20.1%	764	27.2%	696	24.8%	2 025	72.0%	663	71.6%	5.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	557	557	102	18.2%	67	12.1%	88	15.8%	256	46.1%	103	236.8%	(14.8%)	
Bulk purchases	15 115	15 115	4 799	31.8%	4 209	27.8%	4 149	27.4%	13 157	87.0%	2 980	78.2%	39.2%	
Other expenditure	3 474	3 474	191	5.5%	137	3.9%	203	5.8%	531	15.3%	384	95.4%	(47.2%)	
Surplus(Deficit)	5 055	5 055	2 953		1 969		6 015		10 936		1 704			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	5 683	5 683	13 351	234.9%	15	.3%	14	.2%	13 380	235.4%	-	-	(100.0%)	
Service charges	5 677	5 677	13 349	235.1%	15	.3%	14	.2%	13 378	235.6%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	6	1	23.0%	-	-	-	-	1	23.0%	-	-	-	
Operating Expenditure	4 173	4 173	755	18.1%	772	18.5%	793	19.0%	2 320	55.6%	-	-	(100.0%)	
Employee related costs	1 142	1 142	389	34.1%	511	44.7%	442	38.7%	1 342	117.5%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	45	45	186	416.0%	93	208.2%	166	371.3%	446	995.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 987	2 987	179	6.0%	168	5.6%	185	6.2%	532	17.8%	-	-	(100.0%)	
Surplus(Deficit)	1 510	1 510	12 596		(757)		(779)		11 060		-			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	2 931	2 931	2 444	83.4%	2 443	83.4%	2 415	82.4%	7 302	249.1%	-	-	(100.0%)	
Service charges	2 930	2 930	2 442	83.4%	2 442	83.4%	2 414	82.4%	7 299	249.2%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	2	120.9%	1	66.2%	1	45.8%	3	232.8%	-	-	(100.0%)	
Operating Expenditure	7 327	7 327	1 076	14.7%	1 522	20.8%	1 246	17.0%	3 844	52.5%	-	-	(100.0%)	
Employee related costs	3 676	3 676	847	23.1%	1 161	31.6%	932	25.4%	2 941	80.0%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	464	464	64	13.7%	45	9.8%	89	19.2%	198	42.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 186	3 186	165	5.2%	315	9.9%	225	7.1%	705	22.1%	-	-	(100.0%)	
Surplus(Deficit)	(4 396)	(4 396)	1 368		921		1 169		3 458		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	81	4%	705	3.4%	770	3.8%	18 904	92.4%	20 459	19.7%
Electricity	1 347	31.0%	135	3.1%	295	6.8%	2 565	59.1%	4 341	4.2%
Property Rates	585	2.9%	301	1.5%	311	1.6%	18 645	94.0%	19 841	19.1%
Other	1 337	2.3%	796	1.3%	846	1.4%	56 179	95.0%	59 158	57.0%
Total	3 349	3.2%	1 937	1.9%	2 221	2.1%	96 292	92.8%	103 799	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	602	90.8%	57	8.7%	-	-	3	5%	663	2.8%
Auditor-General	-	-	-	-	-	-	152	100.0%	152	6%
Other	-	-	-	-	-	-	22 918	100.0%	22 918	96.6%
Total	602	2.5%	57	2%	-	-	23 074	97.2%	23 733	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Tsolwana(EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	31 100	34 885	8 559	27.5%	4 837	13.9%	6 629	19.0%	20 025	57.4%	1 483	49.9%	346.8%	
Property rates	1 050	1 550	828	78.8%	175	11.3%	168	10.9%	1 171	75.6%	36	57.6%	366.7%	
Service charges	5 416	6 131	1 559	28.8%	1 652	26.9%	1 475	24.1%	4 686	76.4%	174	31.9%	745.9%	
Other own revenue	24 634	27 204	6 172	25.1%	3 010	11.1%	4 986	18.3%	14 168	52.1%	1 273	61.8%	291.6%	
Operating Expenditure	31 076	34 883	6 998	22.5%	6 248	17.9%	7 198	20.6%	20 443	58.6%	1 026	56.0%	601.9%	
Employee related costs	12 052	12 029	2 548	21.1%	2 868	23.8%	2 662	22.1%	8 077	67.2%	766	65.5%	247.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	862	1 170	178	20.7%	327	28.0%	245	20.9%	750	64.1%	23	33.3%	952.4%	
Bulk purchases	1 655	2 462	950	56.2%	316	15.3%	706	28.7%	2 013	81.3%	27	72.7%	2 537.8%	
Other expenditure	16 507	19 221	3 341	20.2%	2 676	13.9%	3 585	18.7%	9 603	50.0%	209	41.4%	1 613.4%	
Surplus/(Deficit)	24	2	1 561		(1 411)		(569)		(418)		457			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	11 644	14 045	330	2.8%	2 433	17.3%	5 220	37.2%	7 983	56.8%	-	13.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 644	14 045	330	2.8%	2 015	14.3%	5 220	37.2%	7 565	53.9%	-	13.1%	(100.0%)	
Other	-	-	-	-	418	-	-	-	418	-	-	88.7%	-	
Capital Expenditure	11 644	14 045	330	2.8%	2 433	17.3%	5 150	36.7%	7 913	56.3%	-	10.5%	(100.0%)	
Water	-	-	-	-	-	-	117	-	117	-	-	49.5%	(100.0%)	
Electricity	1 850	1 390	-	-	-	-	183	13.2%	183	13.2%	-	85.0%	(100.0%)	
Housing	-	2 861	-	-	2 015	70.5%	2 532	88.5%	4 548	159.0%	-	59.3%	(100.0%)	
Roads, pavements, bridges and storm water	1 551	3 551	330	21.3%	-	-	1 545	43.5%	1 874	52.8%	-	5%	(100.0%)	
Other	8 243	6 243	-	-	418	6.7%	772	12.4%	1 190	19.1%	-	7%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	31 076	34 883	6 998	22.5%	6 248	17.9%	7 198	20.6%	20 443	58.6%	1 026	56.0%	601.9%	
Capital Expenditure	11 644	14 045	330	2.8%	2 433	17.3%	5 150	36.7%	7 913	56.3%	-	10.5%	(100.0%)	
Total	42 720	48 927	7 327	17.2%	8 681	17.7%	12 348	25.2%	28 356	58.0%	1 026	29.2%	1 104.0%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	31 100	34 885	15 173	48.8%	(1 100)	(3.2%)	5 952	17.1%	20 025	57.4%	1 329	667.9%	347.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	18 155	20 488	5 321	29.3%	3 007	14.7%	3 799	18.5%	12 126	59.2%	929	492.7%	308.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	12 946	14 396	9 852	76.1%	(4 107)	(28.5%)	2 153	15.0%	7 898	54.9%	400	12 870.6%	438.7%	
Payments	31 076	34 883	6 998	22.5%	6 248	17.9%	7 202	20.6%	20 448	58.6%	1 378	136.5%	422.5%	
Salaries, wages and allowances	12 069	12 029	2 548	21.1%	2 868	23.8%	2 693	22.4%	8 109	67.4%	662	68.0%	308.9%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	612	368.9%	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	26	178	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	104	59.8%	(100.0%)	
Other payments	18 981	22 676	4 450	23.4%	3 380	14.9%	4 509	19.9%	12 339	54.4%	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	6 189	6 189	1 100	17.9%	442	7.1%	270	4.4%	1 821	29.4%	81	84.3%	232.4%	
Service charges	1 603	1 603	417	26.0%	280	17.5%	198	12.4%	895	55.9%	36	21.2%	444.6%	
Grants and subsidies	-	-	663	-	129	-	-	-	792	-	44	133.2%	(100.0%)	
Other own revenue	4 586	4 586	28	0.6%	33	0.7%	72	1.6%	134	2.9%	1	47.3%	10 864.3%	
Operating Expenditure	6 189	6 189	802	13.0%	625	10.1%	492	7.9%	1 919	31.0%	38	21.6%	1 181.6%	
Employee related costs	1 772	1 772	237	13.4%	268	15.1%	248	14.0%	753	42.5%	29	36.7%	747.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	186	186	5	2.8%	31	16.9%	11	5.9%	48	25.5%	-	23.6%	(100.0%)	
Bulk purchases	87	87	-	-	14	16.6%	18	21.2%	33	37.8%	5	24.2%	236.3%	
Other expenditure	4 144	4 144	560	13.5%	311	7.5%	214	5.2%	1 085	26.2%	4	6.8%	5 825.2%	
Surplus/(Deficit)	-	-	306		(183)		(222)		(98)		43			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 575	5 100	971	21.2%	1 118	21.9%	958	18.8%	3 047	59.7%	174	47.7%	451.1%
Service charges	2 028	2 743	763	37.6%	863	31.5%	675	24.6%	2 301	83.9%	97	54.2%	598.8%
Grants and subsidies	2 338	1 963	181	7.7%	192	9.8%	191	9.7%	564	28.7%	26	26.9%	637.2%
Other own revenue	208	394	28	13.3%	62	15.8%	92	23.4%	182	46.2%	51	37.6%	79.5%
Operating Expenditure	4 575	5 100	1 199	26.2%	725	14.2%	1 035	20.3%	2 959	58.0%	53	102.4%	1 846.2%
Employee related costs	149	119	11	7.3%	13	10.8%	16	13.0%	39	32.9%	5	105.6%	190.0%
Provision for working capital	-	-	(2)	-	(5)	-	-	-	(7)	-	-	-	-
Repairs and maintenance	362	549	129	49.3%	208	37.5%	135	24.7%	470	85.7%	20	60.2%	580.3%
Bulk purchases	1 655	2 364	929	56.1%	363	15.4%	709	30.0%	2 002	84.7%	21	137.6%	3 232.4%
Other expenditure	2 508	2 068	132	5.2%	149	7.2%	175	8.5%	455	22.0%	7	8.7%	2 528.6%
Surplus(Deficit)	-	-	(228)		393		(77)		88		121		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	2 633	2 633	332	12.6%	304	11.5%	496	18.8%	1 132	43.0%	-	-	(100.0%)
Service charges	1 588	1 588	242	15.3%	268	16.9%	350	22.0%	860	54.1%	-	-	(100.0%)
Grants and subsidies	-	-	89	-	35	-	144	-	268	-	-	-	(100.0%)
Other own revenue	1 046	1 046	2	2%	1	1%	1	1%	4	4%	-	-	(100.0%)
Operating Expenditure	2 626	2 626	679	25.9%	811	30.9%	1 018	38.8%	2 508	95.5%	-	-	(100.0%)
Employee related costs	1 395	1 395	476	34.1%	513	36.7%	492	35.3%	1 481	106.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20	20	6	31.3%	35	174.8%	23	115.9%	64	322.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	44.2%	-	-	-	44.2%	-	-	-
Other expenditure	1 211	1 211	197	16.3%	263	21.7%	503	41.6%	963	79.5%	-	-	(100.0%)
Surplus(Deficit)	7	7	(347)		(507)		(522)		(1 376)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	1 856	1 856	383	20.7%	638	34.4%	715	38.5%	1 736	93.5%	-	-	(100.0%)
Service charges	197	197	138	69.9%	241	121.9%	251	127.3%	630	319.1%	-	-	(100.0%)
Grants and subsidies	1 616	1 616	228	14.1%	332	20.5%	418	25.9%	978	60.5%	-	-	(100.0%)
Other own revenue	42	42	17	40.6%	65	154.0%	45	106.9%	128	301.5%	-	-	(100.0%)
Operating Expenditure	1 856	1 856	353	19.0%	348	18.7%	585	31.5%	1 286	69.3%	-	-	(100.0%)
Employee related costs	1 106	1 106	178	16.1%	216	19.5%	190	17.2%	584	52.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	74	74	19	26.3%	2	2.5%	33	45.5%	55	74.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	676	676	155	23.0%	130	19.3%	361	53.4%	647	95.6%	-	-	(100.0%)
Surplus(Deficit)	-	-	30		290		130		450		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	41	3.9%	54	5.0%	48	4.4%	926	86.7%	1 069	10.8%
Electricity	124	10.1%	79	6.5%	83	6.7%	942	76.7%	1 228	12.4%
Property Rates	53	3.5%	42	2.8%	38	2.5%	1 379	91.2%	1 512	15.2%
Other	164	2.7%	145	2.4%	139	2.3%	5 659	92.7%	6 107	61.6%
Total	382	3.8%	320	3.2%	308	3.1%	8 906	89.8%	9 916	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	G de Jager	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Inkwanca(EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	19 694	19 694	4 217	21.4%	4 259	21.6%	6 082	30.9%	14 558	73.9%	1 893	91.6%	221.3%
Property rates	3 922	3 922	457	11.7%	202	5.1%	526	13.4%	1 185	30.2%	362	55.3%	45.4%
Service charges	4 216	4 216	873	20.7%	1 112	26.4%	983	23.3%	2 968	70.4%	811	71.9%	21.3%
Other own revenue	11 555	11 555	2 887	25.0%	2 946	25.5%	4 573	39.6%	10 406	90.1%	721	447.4%	534.6%
Operating Expenditure	19 694	19 694	3 970	20.2%	4 569	23.2%	4 281	21.7%	12 820	65.1%	4 403	88.1%	(2.8%)
Employee related costs	11 867	11 867	2 897	24.4%	3 044	25.6%	2 995	25.2%	8 935	75.3%	2 451	75.7%	22.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 615	2 615	72	2.7%	236	9.0%	208	7.9%	515	19.7%	397	80.9%	(47.7%)
Bulk purchases	2 323	2 323	431	18.5%	860	37.0%	574	24.7%	1 866	80.3%	477	80.6%	20.4%
Other expenditure	2 888	2 888	570	19.7%	429	14.9%	505	17.5%	1 504	52.1%	1 077	158.5%	(53.2%)
Surplus/(Deficit)	-	-	247		(310)		1 801		1 738		(2 510)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	3 545	3 545	96	2.7%	1 328	37.5%	1 429	40.3%	2 852	80.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 545	3 545	96	2.7%	1 328	37.5%	1 429	40.3%	2 852	80.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 545	3 545	96	2.7%	1 140	32.1%	821	23.1%	2 056	58.0%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 259	1 259	96	7.6%	552	43.9%	821	65.2%	1 468	116.6%	-	-	(100.0%)
Other	2 286	2 286	-	-	588	25.7%	-	-	588	25.7%	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	19 694	19 694	3 970	20.2%	4 569	23.2%	4 281	21.7%	12 820	65.1%	4 403	88.1%	(2.8%)
Capital Expenditure	3 545	3 545	96	2.7%	1 140	32.1%	821	23.1%	2 056	58.0%	-	-	(100.0%)
Total	23 239	23 239	4 065	17.5%	5 709	24.6%	5 102	22.0%	14 876	64.0%	4 403	88.1%	15.9%

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	23 291	23 291	6 622	28.4%	6 867	29.5%	7 599	32.6%	21 088	90.5%	978	79.7%	676.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 381	14 381	4 460	31.0%	3 881	27.0%	5 566	38.7%	13 906	96.7%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	280	-	583	-	305	-	1 168	-	-	-	(100.0%)
Other receipts	8 910	8 910	1 883	21.1%	2 403	27.0%	1 728	19.4%	6 014	67.5%	978	96.4%	76.7%
Payments	23 291	23 291	6 112	26.2%	6 734	28.9%	6 281	27.0%	19 127	82.1%	2 332	87.0%	169.4%
Salaries, wages and allowances	11 867	11 867	1 664	14.0%	2 098	17.7%	1 855	15.6%	5 616	47.3%	777	65.0%	138.7%
Cash and creditor payments	-	-	2 753	-	1 860	-	2 037	-	6 649	-	-	-	(100.0%)
Capital payments	3 598	3 598	270	7.5%	1 128	31.4%	809	22.5%	2 207	61.3%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	790	-	211	-	761	-	1 762	-	-	-	(100.0%)
Other payments	7 827	7 827	636	8.1%	1 438	18.4%	819	10.5%	2 893	37.0%	1 554	112.9%	(47.3%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	3 978	3 978	365	9.2%	722	18.1%	442	11.1%	1 529	38.4%	978	-	(54.8%)
Service charges	633	633	119	18.6%	109	17.2%	151	23.8%	378	59.9%	-	-	(100.0%)
Grants and subsidies	3 346	3 346	246	7.3%	613	18.3%	291	8.7%	1 150	34.4%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	978	-	(100.0%)
Operating Expenditure	1 101	1 101	195	17.7%	177	16.1%	249	22.6%	621	56.3%	1 554	-	(84.0%)
Employee related costs	555	555	146	26.3%	108	19.5%	116	20.9%	370	66.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	85	85	9	11.1%	4	4.9%	26	30.4%	40	46.3%	-	-	(100.0%)
Bulk purchases	49	49	5	9.2%	14	27.6%	23	46.1%	41	82.9%	-	-	(100.0%)
Other expenditure	412	412	35	8.5%	51	12.5%	84	20.4%	170	41.3%	-	-	(100.0%)
Surplus/(Deficit)	2 877	2 877	170		545		193		908		(576)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2 595	2 595	797	30.7%	604	23.3%	576	22.2%	1 977	76.2%	-	-	(100.0%)
Service charges	2 531	2 531	785	31.0%	595	23.5%	570	22.5%	1 950	77.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	64	64	12	18.8%	9	14.4%	6	9.0%	27	42.2%	-	-	(100.0%)
Operating Expenditure	3 036	3 036	581	19.1%	1 128	37.2%	712	23.5%	2 422	79.8%	-	-	(100.0%)
Employee related costs	587	587	126	21.4%	131	22.3%	121	20.7%	377	64.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	212	212	3	1.2%	128	60.6%	43	20.2%	174	82.0%	-	-	(100.0%)
Bulk purchases	2 237	2 237	426	19.1%	847	37.9%	542	24.2%	1 815	81.1%	-	-	(100.0%)
Other expenditure	-	-	27	-	22	-	7	-	56	-	-	-	(100.0%)
Surplus/(Deficit)	(441)	(441)	216		(524)		(136)		(445)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	793	793	133	16.8%	121	15.3%	184	23.3%	439	55.4%	-	-	(100.0%)
Service charges	754	754	129	17.1%	119	15.8%	182	24.2%	430	57.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39	39	4	11.3%	2	5.3%	2	5.1%	8	21.8%	-	-	(100.0%)
Operating Expenditure	952	952	277	29.1%	258	27.1%	229	24.1%	764	80.3%	-	-	(100.0%)
Employee related costs	774	774	247	31.9%	226	29.3%	204	26.4%	677	87.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	65	65	2	2.8%	16	24.4%	10	15.2%	27	42.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114	114	29	25.2%	15	13.6%	15	13.6%	60	52.4%	-	-	(100.0%)
Surplus/(Deficit)	(159)	(159)	(144)		(137)		(45)		(325)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	299	299	68	22.7%	62	20.8%	281	93.8%	411	137.3%	-	-	(100.0%)
Service charges	299	299	67	22.4%	62	20.6%	80	26.9%	209	69.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	200	-	202	-	-	-	(100.0%)
Operating Expenditure	2 487	2 487	678	27.3%	702	28.2%	596	24.0%	1 977	79.5%	-	-	(100.0%)
Employee related costs	2 140	2 140	655	29.7%	641	30.0%	565	26.4%	1 841	86.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	256	256	11	4.3%	32	12.5%	-	-	43	16.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	92	92	32	34.9%	29	31.7%	31	34.2%	93	100.8%	-	-	(100.0%)
Surplus/(Deficit)	(2 188)	(2 188)	(610)		(640)		(315)		(1 566)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	304	3.7%	642	8.1%	225	2.7%	7 006	85.5%	8 197	19.3%
Electricity	176	20.1%	156	17.8%	71	8.1%	476	54.1%	879	2.1%
Property Rates	972	12.8%	-	-	230	3.0%	6 416	84.2%	7 618	17.9%
Other	539	2.1%	1 728	6.7%	824	3.2%	22 705	88.0%	25 796	60.7%
Total	1 992	4.7%	2 547	6.0%	1 349	3.2%	36 602	86.1%	42 489	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N A Ncube	045 967 0021
Financial Manager	Z Fofese	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	71 700	80 773	21 225	29.6%	18 020	22.3%	21 968	27.2%	61 214	75.8%	13 356	73.0%	64.5%	
Service charges	69 715	75 763	20 722	29.7%	17 601	23.2%	17 902	23.6%	56 225	74.2%	11 872	71.0%	50.8%	
Grants and subsidies	1 697	4 722	444	26.2%	338	7.2%	4 000	84.7%	4 782	101.3%	1 401	103.5%	185.5%	
Other own revenue	288	288	59	20.4%	81	28.1%	67	23.1%	206	71.5%	83	113.9%	(19.8%)	
Operating Expenditure	66 174	75 584	22 223	33.6%	14 321	18.9%	13 974	18.5%	50 518	66.8%	10 407	74.7%	34.3%	
Employee related costs	8 816	8 786	2 192	24.9%	2 060	23.5%	2 054	23.4%	6 306	71.8%	1 663	69.0%	23.5%	
Provision for working capital	4 082	7 054	1 021	25.0%	1 021	14.5%	1 021	14.5%	3 062	43.4%	1 518	75.0%	(32.8%)	
Repairs and maintenance	1 711	1 800	261	15.3%	497	27.6%	237	13.2%	995	55.3%	421	64.1%	(43.6%)	
Bulk purchases	49 780	55 221	18 197	36.6%	10 197	18.5%	10 135	18.4%	38 529	69.8%	6 167	77.2%	(7.3%)	
Other expenditure	1 784	2 722	553	31.0%	546	20.0%	528	19.4%	1 626	59.7%	638	59.5%	(64.3%)	
Surplus/(Deficit)	5 526	5 189	(998)		3 699		7 994		10 696		2 949			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	13 068	12 893	12 951	99.1%	15	.1%	32	.3%	12 998	100.8%	33	99.8%	(2.9%)	
Service charges	13 068	12 893	12 951	99.1%	15	.1%	32	.3%	12 998	100.8%	33	99.8%	(2.9%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 545	12 770	4 569	43.3%	1 605	12.6%	2 958	23.2%	9 132	71.5%	640	79.3%	362.2%	
Employee related costs	1 950	1 950	426	21.9%	435	22.3%	426	21.9%	1 287	66.0%	1 70	68.9%	151.4%	
Provision for working capital	2 918	3 351	2 918	100.0%	-	-	-	-	2 918	87.1%	(931)	100.0%	(100.0%)	
Repairs and maintenance	133	151	3	2.6%	-	-	13	8.9%	17	11.2%	21	27.0%	(36.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 544	7 318	1 221	22.0%	1 170	16.0%	2 519	34.4%	4 910	67.1%	1 380	71.6%	82.4%	
Surplus/(Deficit)	2 523	123	8 382		(1 590)		(2 926)		3 866		(607)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	16 980	18 224	4 294	25.3%	4 364	23.9%	5 650	31.0%	14 308	78.5%	4 017	76.1%	40.6%	
Service charges	13 258	14 202	3 368	25.4%	3 653	25.7%	3 595	25.3%	10 616	74.8%	3 160	75.2%	13.8%	
Grants and subsidies	3 587	3 887	897	25.0%	672	17.3%	2 017	51.9%	3 587	92.3%	815	80.6%	147.4%	
Other own revenue	135	135	29	21.7%	39	28.3%	37	27.4%	105	77.9%	42	77.6%	(11.3%)	
Operating Expenditure	16 159	20 824	4 616	28.6%	4 670	22.4%	4 511	21.7%	13 797	66.3%	4 067	72.0%	10.9%	
Employee related costs	9 491	9 180	2 229	23.5%	2 157	23.5%	2 107	23.0%	6 494	70.3%	2 089	72.3%	9%	
Provision for working capital	6 100	7 224	1 525	25.0%	1 525	21.1%	1 525	21.1%	4 575	63.3%	1 661	75.0%	(8.2%)	
Repairs and maintenance	50	632	113	226.0%	131	20.7%	86	13.5%	329	52.1%	1	6.8%	10 597.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	518	3 788	748	144.4%	857	22.6%	793	20.9%	2 398	63.3%	315	53.5%	151.7%	
Surplus/(Deficit)	821	(2 600)	(322)		(306)		1 139		511		(50)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 118	3.6%	6 864	7.9%	2 220	2.6%	74 415	85.9%	86 618	35.6%
Electricity	2 869	32.7%	2 031	23.2%	413	4.7%	3 456	39.4%	8 770	3.6%
Property Rates	1 719	6.9%	2 391	9.5%	831	3.3%	20 131	80.3%	25 072	10.3%
Other	4 562	3.7%	27 350	22.3%	2 306	1.9%	88 389	72.1%	122 608	50.4%
Total	12 269	5.0%	38 636	15.9%	5 771	2.4%	186 392	76.7%	243 067	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P Bacola	045 807 2773
Financial Manager	I S Schoeman	045 807 2700

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Intsika Yethu(EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	63 841	63 841	14 025	22.0%	10 523	16.5%	369	.6%	24 917	39.0%	2 701	36.3%	(86.3%)	
Property rates	1 500	1 500	119	8.0%	172	11.4%	209	13.9%	500	33.3%	55	38.4%	278.4%	
Service charges	632	632	112	17.6%	122	19.3%	88	13.9%	321	50.8%	95	26.6%	(7.8%)	
Other own revenue	61 708	61 708	13 794	22.4%	10 229	16.6%	72	.1%	24 096	39.0%	2 551	36.4%	(97.2%)	
Operating Expenditure	63 841	63 841	18 513	29.0%	12 350	19.3%	9 103	14.3%	39 966	62.6%	18 701	87.6%	(51.3%)	
Employee related costs	34 098	34 098	6 442	18.9%	6 877	20.2%	5 196	15.2%	18 515	54.3%	7 105	73.7%	(26.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	249	249	57	23.0%	185	74.4%	123	49.5%	366	146.9%	159	82.2%	(22.6%)	
Bulk purchases	8 955	8 955	4 839	54.0%	-	-	159	1.8%	4 988	55.8%	5 275	71.8%	(97.2%)	
Other expenditure	20 539	20 539	7 175	34.9%	5 288	25.7%	3 625	17.6%	16 087	78.3%	5 662	206.4%	(26.0%)	
Surplus/(Deficit)	-	-	(4 488)		(1 827)		(8 734)		(15 049)		(16 000)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	18 164	18 164	4 584	25.2%	8 337	45.9%	1 779	9.8%	14 700	80.9%	4 349	70.9%	(59.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	3 000	3 000	484	16.1%	4 111	137.0%	1 735	57.8%	6 330	211.0%	346	66.9%	402.1%	
Grants and subsidies	15 164	15 164	4 100	27.0%	4 227	27.9%	44	.3%	8 370	55.2%	4 003	517.8%	(98.9%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	18 164	18 164	4 584	25.2%	8 337	45.9%	1 779	9.8%	14 700	80.9%	4 349	70.9%	(59.1%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	469	72.0%	(100.0%)	
Roads, pavements, bridges and storm water	15 164	15 164	4 100	27.0%	7 198	47.5%	1 735	11.4%	13 033	86.0%	3 598	64.1%	(51.8%)	
Other	3 000	3 000	484	16.1%	1 139	38.0%	44	1.5%	1 667	55.6%	282	98.3%	(84.5%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	63 841	63 841	18 513	29.0%	12 350	19.3%	9 103	14.3%	39 966	62.6%	18 701	87.6%	(51.3%)	
Capital Expenditure	18 164	18 164	4 584	25.2%	8 337	45.9%	1 779	9.8%	14 700	80.9%	4 349	70.9%	(59.1%)	
Total	82 004	82 004	23 097	28.2%	20 687	25.2%	10 882	13.3%	54 667	66.7%	23 050	83.4%	(52.8%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	82 004	82 004	39 885	48.6%	22 375	27.3%	21 313	26.0%	83 573	101.9%	29 339	76.9%	(27.4%)	
External loans	-	-	967	-	385	-	317	-	1 668	-	-	-	(100.0%)	
Grants and subsidies	56 618	56 618	15 570	27.5%	19 437	34.3%	20 128	35.5%	55 134	97.4%	15 422	53.2%	30.5%	
Investments redeemed	-	-	15 456	-	-	-	-	-	15 456	-	11 216	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	25 386	25 386	7 892	31.1%	2 554	10.1%	869	3.4%	11 315	44.6%	2 701	86.7%	(67.8%)	
Payments	82 004	82 004	32 565	39.7%	26 175	31.9%	16 079	19.6%	74 818	91.2%	23 050	54.9%	(30.2%)	
Salaries, wages and allowances	34 098	34 098	8 062	23.6%	8 822	25.9%	5 196	15.2%	22 081	64.8%	7 105	73.7%	(26.9%)	
Cash and creditor payments	-	-	6 627	-	6 651	-	9 103	-	22 381	-	-	-	(100.0%)	
Capital payments	18 164	18 164	4 584	25.2%	8 586	47.3%	1 779	9.8%	14 949	82.3%	4 349	43.9%	(59.1%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	29 743	29 743	13 292	44.7%	2 116	7.1%	-	-	15 408	51.8%	11 597	49.1%	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	417	417	76	18.2%	80	19.1%	58	14.0%	214	51.3%	-	-	(100.0%)	
Service charges	400	400	76	19.0%	80	19.9%	58	14.6%	214	53.8%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	17	17	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	657	657	164	25.0%	164	25.0%	109	16.7%	438	66.7%	-	-	(100.0%)	
Employee related costs	657	657	164	25.0%	164	25.0%	109	16.7%	438	66.7%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(240)	(240)	(88)		(84)		(51)		(224)		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	45	45	13	29.5%	15	34.1%	11	24.5%	40	88.2%	-	-	(100.0%)
Service charges	45	45	13	29.5%	15	34.1%	11	24.5%	40	88.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	657	657	164	25.0%	164	25.0%	109	16.7%	438	66.7%	-	-	(100.0%)
Employee related costs	657	657	164	25.0%	164	25.0%	109	16.7%	438	66.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(612)	(612)	(151)		(149)		(98)		(398)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	170	170	22	13.1%	27	15.8%	18	10.7%	67	39.6%	-	-	(100.0%)
Service charges	170	170	22	13.1%	27	15.8%	18	10.7%	67	39.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 392	1 392	348	25.0%	348	25.0%	232	16.7%	928	66.7%	-	-	(100.0%)
Employee related costs	1 392	1 392	348	25.0%	348	25.0%	232	16.7%	928	66.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(1 222)	(1 222)	(326)		(321)		(214)		(861)		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z Shasha	047 874 0704
Financial Manager	M Landingswe (acting)	047 874 5211

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Emalaheni (Ec)(EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	46 190	46 190	17 507	37.9%	18 251	39.5%	25 185	54.5%	60 943	131.9%	2 737	19.4%	820.0%	
Property rates	1 363	1 363	2 403	191.0%	408	29.9%	396	29.0%	3 406	249.9%	531	150.3%	(25.5%)	
Service charges	7 086	7 086	2 587	36.5%	2 030	28.7%	2 019	28.5%	6 636	93.6%	1 974	120.7%	2.3%	
Other own revenue	37 741	37 741	12 317	32.6%	15 813	41.9%	22 770	60.3%	50 901	134.9%	233	2.3%	9 680.9%	
Operating Expenditure	62 248	62 248	11 808	19.0%	13 091	21.0%	14 603	23.5%	39 502	63.5%	4 591	30.1%	218.1%	
Employee related costs	30 620	30 620	4 732	15.5%	5 718	18.7%	5 501	18.0%	15 951	52.1%	2 952	66.8%	86.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 485	3 485	590	16.9%	571	16.4%	399	11.4%	1 560	44.8%	16	103.0%	2 325.2%	
Bulk purchases	4 506	4 506	1 349	29.9%	1 015	22.5%	963	21.4%	3 327	73.8%	210	41.9%	359.6%	
Other expenditure	23 637	23 637	5 138	21.7%	5 787	24.5%	7 740	32.7%	18 664	79.0%	1 413	8.6%	447.7%	
Surplus/(Deficit)	(16 058)	(16 058)	5 699		5 160		10 582		21 441		(1 854)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	32 527	32 527	2 059	6.3%	1 912	5.9%	4 497	13.8%	8 468	26.0%	1 838	15.2%	144.7%	
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	17 621	17 621	2 059	11.7%	1 912	10.8%	4 497	25.5%	8 468	48.1%	1 643	16.1%	173.8%	
Other	6 906	6 906	-	-	-	-	-	-	-	-	195	-	(100.0%)	
Capital Expenditure	32 527	32 527	2 059	6.3%	1 912	5.9%	4 497	13.8%	8 468	26.0%	1 838	15.2%	144.7%	
Water	44	44	-	-	-	-	-	-	-	-	-	-	-	
Electricity	400	400	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	831	14.7%	(100.0%)	
Roads, pavements, bridges and storm water	12 326	12 326	221	1.8%	741	6.0%	3 403	27.6%	4 365	35.4%	812	47.8%	319.0%	
Other	19 757	19 757	1 838	9.3%	1 171	5.9%	1 095	5.5%	4 103	20.8%	195	1.0%	460.4%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	62 248	62 248	11 808	19.0%	13 091	21.0%	14 603	23.5%	39 502	63.5%	4 591	30.1%	218.1%	
Capital Expenditure	32 527	32 527	2 059	6.3%	1 912	5.9%	4 497	13.8%	8 468	26.0%	1 838	15.2%	144.7%	
Total	94 775	94 775	13 867	14.6%	15 002	15.8%	19 100	20.2%	47 970	50.6%	6 429	22.1%	197.1%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	63 361	63 361	12 317	19.4%	15 813	25.0%	22 770	35.9%	50 901	80.3%	12 702	33.9%	79.3%	
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	48 892	48 892	10 910	22.3%	14 594	29.8%	21 650	44.3%	47 154	96.4%	12 007	33.5%	80.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	463	26.9%	(100.0%)	
Other receipts	6 470	6 470	1 407	21.7%	1 220	18.9%	1 120	17.3%	3 747	57.9%	233	48.7%	381.2%	
Payments	94 775	94 775	11 808	12.5%	13 091	13.8%	13 117	13.8%	38 016	40.1%	6 533	25.7%	100.8%	
Salaries, wages and allowances	30 620	30 620	4 732	15.5%	5 718	18.7%	5 501	18.0%	15 951	52.1%	3 056	48.0%	80.0%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	1 420	22.8%	(100.0%)	
Capital payments	32 527	32 527	2 059	6.3%	1 912	5.9%	4 497	13.8%	8 468	26.0%	1 838	15.2%	144.7%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	210	114.0%	(100.0%)	
Other payments	31 628	31 628	5 018	15.9%	5 461	17.3%	3 118	9.9%	13 597	43.0%	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 754	1 754	840	47.9%	853	48.7%	856	48.8%	2 550	145.4%	777	56.6%	10.2%	
Service charges	1 107	1 107	592	53.5%	590	53.3%	575	51.9%	1 757	158.8%	768	118.7%	(25.2%)	
Grants and subsidies	44	44	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	603	603	248	41.1%	263	43.7%	281	46.7%	793	131.4%	9	3.2%	3 013.2%	
Operating Expenditure	3 241	3 241	660	20.4%	188	5.8%	256	7.9%	1 104	34.1%	112	10.4%	127.5%	
Employee related costs	1 142	1 142	164	14.3%	139	12.2%	168	14.7%	471	41.3%	68	28.7%	148.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	261	261	309	118.4%	14	5.2%	47	17.9%	370	141.4%	5	28.0%	767.6%	
Bulk purchases	992	992	74	7.5%	-	-	-	-	74	7.5%	-	-	-	
Other expenditure	846	846	113	13.3%	35	4.2%	41	4.8%	189	22.3%	39	6.0%	3.4%	
Surplus/(Deficit)	(1 487)	(1 487)	180		665		600		1 446		665			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	5 679	5 679	861	15.2%	711	12.5%	603	10.6%	2 174	38.3%	558	29.0%	8.0%
Service charges	1 340	1 340	829	61.9%	684	51.0%	573	42.8%	2 086	155.7%	524	58.4%	9.4%
Grants and subsidies	4 210	4 210	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	128	128	31	24.5%	26	20.6%	30	23.2%	88	68.3%	34	119.8%	(13.3%)
Operating Expenditure	4 975	4 975	1 458	29.3%	1 299	26.1%	1 167	23.5%	3 924	78.9%	250	35.3%	367.8%
Employee related costs	389	389	65	16.8%	76	19.7%	65	16.7%	207	53.1%	37	49.7%	75.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	521	521	71	13.7%	32	6.2%	82	15.7%	186	35.4%	3	6.3%	2 588.9%
Bulk purchases	3 514	3 514	1 275	36.3%	1 015	28.9%	963	27.4%	3 252	92.5%	210	78.8%	359.6%
Other expenditure	551	551	46	8.4%	176	31.9%	58	10.5%	280	50.8%	-	1.0%	(100.0%)
Surplus(Deficit)	704	704	(597)		(588)		(564)		(1 750)		308		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	3 306	3 306	940	28.4%	894	27.0%	944	28.5%	2 777	84.0%	-	-	(100.0%)
Service charges	2 306	2 306	664	28.8%	601	26.1%	632	27.4%	1 898	82.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 001	1 001	276	27.6%	293	29.2%	311	31.1%	880	87.9%	-	-	(100.0%)
Operating Expenditure	3 328	3 328	260	7.8%	282	8.5%	376	11.3%	917	27.6%	-	-	(100.0%)
Employee related costs	1 766	1 766	198	11.2%	255	14.4%	330	18.7%	782	44.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	161	161	36	22.5%	2	1.3%	19	11.8%	57	35.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 401	1 401	26	1.8%	25	1.8%	27	2.0%	78	5.6%	-	-	(100.0%)
Surplus(Deficit)	(22)	(22)	680		612		568		1 860		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	3 335	3 335	818	24.5%	830	24.9%	842	25.2%	2 490	74.7%	-	-	(100.0%)
Service charges	2 334	2 334	562	24.1%	559	23.9%	554	23.8%	1 676	71.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 001	1 001	256	25.5%	272	27.1%	287	28.7%	814	81.4%	-	-	(100.0%)
Operating Expenditure	2 076	2 076	367	17.7%	458	22.1%	433	20.9%	1 259	60.4%	-	-	(100.0%)
Employee related costs	1 798	1 798	310	17.2%	415	23.1%	324	18.0%	1 049	58.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	111	111	28	25.7%	24	21.5%	7	6.1%	59	53.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	167	167	29	17.4%	19	11.4%	102	61.3%	150	90.1%	-	-	(100.0%)
Surplus(Deficit)	1 259	1 259	451		372		409		1 231		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	613	5.0%	286	2.3%	286	2.3%	11 129	90.4%	12 314	23.6%
Electricity	65	5.8%	25	2.2%	25	2.2%	1 006	89.8%	1 121	2.1%
Property Rates	319	3.5%	236	2.6%	142	1.6%	8 298	92.3%	8 994	17.2%
Other	1 291	4.3%	624	2.1%	611	2.1%	27 268	91.5%	29 794	57.1%
Total	2 287	4.4%	1 171	2.2%	1 063	2.0%	47 701	91.3%	52 223	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N J Kwopile	047 878 0020
Financial Manager	M Ludick (Ms)	047 878 0020

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Engcobo(EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	53 063	52 707	14 059	26.5%	7 967	15.1%	13 693	26.0%	35 719	67.8%	10 919	78.3%	25.4%	
Property rates	1 427	1 337	382	26.8%	298	22.3%	179	13.4%	860	64.3%	102	61.3%	76.0%	
Service charges	2 483	2 483	574	23.1%	428	17.2%	398	16.0%	1 400	56.4%	580	39.6%	(31.4%)	
Other own revenue	49 153	48 887	13 103	26.7%	7 240	14.8%	13 116	26.8%	33 459	68.4%	10 237	84.6%	28.1%	
Operating Expenditure	52 163	55 114	8 114	15.6%	14 435	26.2%	10 456	19.0%	33 006	59.9%	8 599	75.8%	21.6%	
Employee related costs	22 307	22 450	5 487	24.6%	5 892	26.2%	3 879	17.3%	15 258	68.0%	5 452	82.4%	(28.8%)	
Provision for working capital	14 628	14 628	-	-	3 556	24.3%	2 188	15.0%	5 745	39.3%	-	-	(100.0%)	
Repairs and maintenance	1 705	2 225	119	7.0%	711	31.9%	210	9.5%	1 040	46.7%	358	163.4%	(41.3%)	
Bulk purchases	13 523	15 812	2 509	18.6%	4 276	27.0%	4 178	26.4%	10 963	69.3%	86	1.1%	4 772.3%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	2 703	565.8%	(100.0%)	
Surplus/(Deficit)	900	(2 407)	5 945		(6 468)		3 237		2 713		2 320			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	14 628	14 267	-	-	3 556	24.9%	2 294	16.1%	5 850	41.0%	-	82.1%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 512	11 512	-	-	4 114	29.7%	2 093	18.2%	5 506	47.8%	-	82.1%	(100.0%)	
Other	3 116	2 755	-	-	143	5.2%	201	7.3%	344	12.5%	-	-	(100.0%)	
Capital Expenditure	14 628	14 267	-	-	3 556	24.9%	2 294	16.1%	5 850	41.0%	-	82.1%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 250	11 805	-	-	3 414	28.9%	2 093	17.7%	5 506	46.6%	-	82.1%	(100.0%)	
Other	3 378	2 462	-	-	143	5.8%	201	8.2%	344	14.0%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	52 163	55 114	8 114	15.6%	14 435	26.2%	10 456	19.0%	33 006	59.9%	8 599	75.8%	21.6%	
Capital Expenditure	14 628	14 267	-	-	3 556	24.9%	2 294	16.1%	5 850	41.0%	-	82.1%	(100.0%)	
Total	66 790	69 381	8 114	12.1%	17 992	25.9%	12 750	18.4%	38 856	56.0%	8 599	77.0%	48.3%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	53 063	57 397	18 789	35.4%	14 606	25.4%	15 474	27.0%	48 869	85.1%	10 919	81.2%	41.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 240	46 205	13 979	34.7%	13 002	28.1%	14 474	31.3%	41 454	89.7%	9 442	91.7%	53.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	12 823	11 192	4 811	37.5%	1 604	14.3%	1 001	8.9%	7 415	66.3%	1 476	49.5%	(32.2%)	
Payments	52 163	55 114	8 114	15.6%	14 982	27.2%	10 456	19.0%	33 553	60.9%	8 599	77.0%	21.6%	
Salaries, wages and allowances	22 307	22 450	5 487	24.6%	5 892	26.2%	3 879	17.3%	15 258	68.0%	5 452	82.4%	(28.8%)	
Cash and creditor payments	15 228	18 037	2 628	17.3%	5 534	30.7%	4 388	24.3%	12 550	69.6%	-	-	(100.0%)	
Capital payments	14 628	14 628	-	-	3 556	24.3%	2 188	15.0%	5 745	39.3%	-	82.1%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	3 147	67.8%	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 215	1 215	267	21.9%	194	16.0%	174	14.3%	635	52.3%	315	31.0%	(44.7%)	
Service charges	1 163	1 163	263	22.6%	193	16.6%	173	14.9%	629	54.1%	314	30.5%	(44.8%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	52	52	4	7.3%	1	2.4%	1	1.4%	6	11.1%	1	-	(13.8%)	
Operating Expenditure	1 798	1 798	244	13.5%	274	15.3%	248	13.8%	766	42.6%	221	37.9%	12.5%	
Employee related costs	1 240	1 240	236	19.0%	241	19.4%	158	12.7%	635	51.2%	183	64.3%	(13.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	210	210	-	-	9	4.3%	-	-	9	4.3%	26	46.8%	(100.0%)	
Bulk purchases	80	80	1	9%	-	-	-	-	1	9%	-	-	-	
Other expenditure	268	268	7	2.5%	24	9.0%	90	33.7%	121	45.2%	12	13.0%	632.5%	
Surplus/(Deficit)	(583)	(583)	23		(80)		(74)		(131)		94			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	703	703	148	21.0%	125	17.8%	111	15.8%	384	54.6%	-	-	(100.0%)
Service charges	649	649	144	22.2%	120	18.5%	107	16.6%	371	57.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	54	54	4	7.3%	5	8.9%	4	6.5%	12	22.8%	-	-	(100.0%)
Operating Expenditure	263	283	50	19.2%	56	19.6%	44	15.7%	150	53.2%	-	-	(100.0%)
Employee related costs	213	213	50	23.5%	52	24.3%	44	20.7%	146	68.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	70	-	9%	4	5.5%	-	5%	5	6.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	440	420	98		69		67		234		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	564	564	155	27.4%	113	20.1%	102	18.1%	371	65.7%	-	-	(100.0%)
Service charges	564	564	155	27.4%	113	20.1%	102	18.1%	371	65.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 660	2 920	916	34.5%	789	27.0%	534	18.3%	2 239	76.7%	-	-	(100.0%)
Employee related costs	1 960	1 960	721	36.8%	744	38.0%	517	26.4%	1 982	101.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	180	280	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	520	680	195	37.5%	45	6.6%	17	2.5%	257	37.8%	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(2 096)	(2 356)	(761)		(676)		(432)		(1 868)		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Mahlasela (acting)	047 548 5602
Financial Manager	H B Mlamli	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Sakhizwe(EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	45 357	45 357	20 626	45.5%	16 881	37.2%	26 033	57.4%	63 540	140.1%	8 023	56.3%	224.5%	
Property rates	1 500	1 500	310	20.7%	175	11.6%	177	11.8%	661	44.1%	178	48.2%	(6.6%)	
Service charges	9 554	9 554	1 384	14.5%	1 506	15.8%	1 819	19.0%	4 709	49.3%	1 171	36.3%	55.3%	
Other own revenue	34 304	34 304	18 932	55.2%	15 200	44.3%	24 037	70.1%	58 170	169.6%	6 674	66.4%	260.1%	
Operating Expenditure	45 357	45 357	28 824	63.5%	15 237	33.6%	7 246	16.0%	51 306	113.1%	5 717	61.5%	26.7%	
Employee related costs	18 766	18 766	3 904	20.8%	3 420	18.2%	4 578	24.4%	11 903	63.4%	3 828	71.1%	19.6%	
Provision for working capital	10 257	10 257	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 101	1 101	102	9.2%	224	20.3%	302	27.5%	628	57.0%	111	16.0%	171.5%	
Bulk purchases	2 700	2 700	1 161	43.0%	9 864	106.1%	678	25.1%	4 703	174.2%	498	62.5%	36.2%	
Other expenditure	12 534	12 534	23 656	188.7%	8 729	69.6%	1 687	13.5%	34 073	271.8%	1 279	83.0%	31.9%	
Surplus/(Deficit)	-	-	(8 198)	-	1 644	-	18 787	-	12 234	-	2 306	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	10 257	10 257	376	3.7%	2 187	21.3%	1 519	14.8%	4 082	39.8%	1 255	25.6%	21.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	230	230	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 027	10 027	376	3.7%	2 187	21.8%	1 519	15.1%	4 082	40.7%	1 255	25.6%	21.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	10 257	10 257	376	3.7%	2 187	21.3%	1 519	14.8%	4 082	39.8%	1 255	25.6%	21.0%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	3 000	3 000	-	-	-	-	1 357	45.2%	1 357	45.2%	1 255	31.8%	8.1%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 027	7 027	376	5.3%	2 187	31.1%	-	-	2 563	36.5%	-	13.4%	-	
Other	230	230	-	-	-	-	162	70.4%	162	70.4%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	45 357	45 357	28 824	63.5%	15 237	33.6%	7 246	16.0%	51 306	113.1%	5 717	61.5%	26.7%	
Capital Expenditure	10 257	10 257	376	3.7%	2 187	21.3%	1 519	14.8%	4 082	39.8%	1 255	25.6%	21.0%	
Total	55 614	55 614	29 199	52.5%	17 424	31.3%	8 764	15.8%	55 388	99.6%	6 972	51.9%	25.7%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	45 327	45 327	28 723	63.4%	26 586	58.7%	19 482	43.0%	74 791	165.0%	10 456	59.3%	86.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	32 459	32 459	8 150	25.1%	9 743	30.0%	9 687	29.8%	27 579	85.0%	6 727	45.0%	44.0%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	1 255	414.0%	(100.0%)	
Statutory receipts (including VAT)	-	-	1 648	-	1 643	-	1 996	-	5 287	-	1 171	41.2%	70.4%	
Other receipts	12 869	12 869	18 926	147.1%	15 200	118.1%	7 799	60.6%	41 926	325.8%	1 303	122.3%	498.6%	
Payments	44 145	44 145	28 501	64.6%	23 237	52.6%	22 804	51.7%	74 542	168.9%	14 745	77.0%	54.7%	
Salaries, wages and allowances	18 766	18 766	3 904	20.8%	4 285	22.7%	4 578	24.4%	12 748	67.9%	3 828	71.1%	19.6%	
Cash and creditor payments	14 744	14 744	23 656	160.4%	15 962	108.3%	16 016	108.6%	55 634	377.3%	1 562	49.1%	925.2%	
Capital payments	10 257	10 257	376	3.7%	2 342	22.8%	1 519	14.8%	4 237	41.3%	1 255	24.9%	21.0%	
Investments made	-	-	-	-	-	-	-	-	-	-	7 648	-	(100.0%)	
External loans repaid	378	378	95	25.0%	136	35.9%	93	24.6%	324	85.6%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	470	-	531	-	598	-	1 599	-	451	-	32.6%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	4 592	4 592	228	5.0%	233	5.1%	271	5.9%	733	16.0%	231	263.8%	17.6%	
Service charges	3 092	3 092	228	7.4%	231	7.5%	269	8.7%	728	23.6%	227	27.2%	18.8%	
Grants and subsidies	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	-	2	-	2	-	4	-	4	24 371.3%	(48.4%)	
Operating Expenditure	4 592	4 592	402	8.8%	508	11.1%	794	17.3%	1 703	37.1%	459	31.9%	72.9%	
Employee related costs	1 471	1 471	346	23.6%	350	23.8%	458	31.2%	1 155	78.5%	362	75.8%	26.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	130	130	9	6.7%	6	4.5%	86	65.9%	100	77.2%	24	9.3%	256.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	74	-	-	
Other expenditure	2 992	2 992	47	1.6%	152	5.1%	250	8.3%	448	15.0%	-	51.5%	239.6%	
Surplus/(Deficit)	-	-	(174)	-	(275)	-	(523)	-	(970)	-	(228)	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	6 032	6 032	937	15.5%	1 063	17.6%	1 270	21.1%	3 270	54.2%	753	80.9%	68.6%
Operating Revenue	3 007	3 007	932	31.0%	1 055	35.1%	1 259	41.9%	3 246	107.9%	748	82.1%	68.3%
Service charges	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25	25	5	20.9%	8	31.9%	11	44.8%	24	97.6%	5	35.2%	108.3%
Other own revenue													
Operating Expenditure	6 910	6 910	2 557	37.0%	1 008	14.6%	1 117	16.2%	4 682	67.7%	1 134	68.6%	(1.5%)
Employee related costs	512	512	139	27.2%	136	26.6%	195	38.2%	471	92.0%	95	37.5%	106.4%
Provision for working capital	3 000	3 000	-	-	-	-	-	-	-	-	164	-	(100.0%)
Repairs and maintenance	290	290	896	308.8%	26	9.0%	53	18.4%	975	336.2%	2	10.9%	2 073.8%
Bulk purchases	2 700	2 700	1 158	42.9%	745	27.6%	678	25.1%	2 581	95.4%	498	83.5%	36.2%
Other expenditure	409	409	364	89.0%	101	24.6%	190	46.5%	655	160.2%	375	65.2%	(49.2%)
Surplus(Deficit)	(878)	(878)	(1 620)		55		153		(1 412)		(381)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	2 999	2 999	122	4.1%	129	4.3%	182	6.1%	433	14.5%	-	-	(100.0%)
Operating Revenue	1 754	1 754	118	6.7%	112	6.4%	168	9.6%	398	22.7%	-	-	(100.0%)
Service charges	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	45	45	4	10.0%	17	37.8%	14	31.1%	35	78.8%	-	-	(100.0%)
Other own revenue													
Operating Expenditure	2 999	2 999	161	5.4%	323	10.8%	348	11.6%	832	27.8%	-	-	(100.0%)
Employee related costs	1 125	1 125	154	13.7%	234	20.8%	201	17.8%	588	52.3%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15	15	-	-	26	170.4%	36	238.5%	62	411.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 759	1 759	7	4%	64	3.6%	111	6.3%	182	10.4%	-	-	(100.0%)
Surplus(Deficit)	-	-	(39)		(194)		(166)		(399)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	1 700	1 700	107	6.3%	107	6.3%	123	7.2%	337	19.8%	-	-	(100.0%)
Operating Revenue	1 700	1 700	107	6.3%	107	6.3%	123	7.2%	337	19.8%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue													
Operating Expenditure	3 890	3 890	371	9.5%	615	15.8%	603	15.5%	1 589	40.8%	-	-	(100.0%)
Employee related costs	2 017	2 017	311	15.4%	401	19.9%	492	24.4%	1 204	59.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	70	70	5	7.0%	4	6.0%	17	24.9%	26	37.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 803	1 803	54	3.0%	210	11.6%	94	5.2%	358	19.9%	-	-	(100.0%)
Surplus(Deficit)	(2 190)	(2 190)	(264)		(508)		(480)		(1 252)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 220	22.0%	149	2.7%	153	2.8%	4 019	72.5%	5 541	77.1%
Electricity	322	19.6%	361	21.9%	218	13.3%	745	45.2%	1 646	22.9%
Property Rates	3	313.7%	-	9.3%	-	-	(2)	(223.0%)	1	-
Other	-	11.5%	-	3.1%	-	6.3%	3	79.2%	4	1%
Total	1 546	21.5%	510	7.1%	371	5.2%	4 764	66.3%	7 191	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	P.H. Steyn	045 931 1011

Source: Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Chris Hani(DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	192 390	192 390	36 948	19.2%	49 069	25.5%	-	-	86 017	44.7%	69 720	100.2%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	190 390	190 390	36 948	19.4%	49 069	25.8%	-	-	86 017	45.2%	69 720	103.2%	(100.0%)
Operating Expenditure	192 390	192 390	33 595	17.5%	40 759	21.2%	-	-	74 355	38.6%	26 747	54.3%	(100.0%)
Employee related costs	88 347	88 347	17 366	19.7%	19 950	22.6%	-	-	37 316	42.2%	16 958	74.3%	(100.0%)
Provision for working capital	3 085	3 085	-	-	-	-	-	-	-	-	25	59.7%	(100.0%)
Repairs and maintenance	18 115	18 115	3 955	21.7%	5 530	30.5%	-	-	9 465	52.2%	(71)	24.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 843	82 843	12 294	14.8%	15 200	18.4%	-	-	27 574	33.3%	9 834	41.0%	(100.0%)
Surplus/(Deficit)	-	-	3 353		8 310		-	-	11 662		42 973		

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	284 301	284 301	74 076	26.1%	73 435	25.8%	-	-	147 511	51.9%	54 506	65.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 877	9 877	1 805	18.3%	2 136	21.6%	-	-	3 941	39.9%	277	39.7%	(100.0%)
Grants and subsidies	274 424	274 424	72 270	26.3%	71 299	26.0%	-	-	143 570	52.3%	54 229	67.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	284 301	284 301	74 076	26.1%	73 435	25.8%	-	-	147 511	51.9%	54 506	65.9%	(100.0%)
Water	115 876	115 876	55 800	48.2%	50 329	43.4%	-	-	106 129	91.6%	39 154	217.7%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 491	14 491	2 967	20.5%	5 085	35.1%	-	-	8 052	55.6%	1 178	41.8%	(100.0%)
Other	153 934	153 934	15 309	9.9%	18 021	11.7%	-	-	33 330	21.7%	14 173	19.0%	(100.0%)

Total Capital and Operating Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	192 390	192 390	33 595	17.5%	40 759	21.2%	-	-	74 355	38.6%	26 747	54.3%	(100.0%)
Capital Expenditure	284 301	284 301	74 076	26.1%	73 435	25.8%	-	-	147 511	51.9%	54 506	65.9%	(100.0%)
Total	476 691	476 691	107 671	22.6%	114 195	24.0%	-	-	221 865	46.5%	81 252	61.5%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	466 813	466 813	114 699	24.6%	112 996	24.2%	-	-	227 695	48.8%	161 157	89.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	267 924	267 924	100 376	37.5%	103 296	38.6%	-	-	203 672	76.0%	148 353	87.9%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	4 050	-	7 483	-	-	-	11 533	-	13 492	406.7%	(100.0%)
Other receipts	198 890	198 890	10 273	5.2%	2 216	1.1%	-	-	12 489	6.3%	(688)	8.1%	(100.0%)
Payments	498 279	498 279	259 367	52.1%	109 732	22.0%	-	-	369 099	74.1%	101 816	71.6%	(100.0%)
Salaries, wages and allowances	71 314	71 314	12 604	17.7%	15 970	22.4%	-	-	28 575	40.3%	11 913	54.9%	(100.0%)
Cash and creditor payments	94 165	94 165	16 229	17.2%	20 889	22.1%	-	-	37 038	39.3%	9 789	40.9%	(100.0%)
Capital payments	284 301	284 301	74 076	26.1%	73 435	25.8%	-	-	147 511	51.9%	54 506	66.0%	(100.0%)
Investments made	31 019	31 019	21 019	67.8%	120 000	386.9%	-	-	141 019	454.6%	-	-	-
External loans repaid	446	446	457	102.5%	-	-	-	-	457	102.5%	446	100.0%	(100.0%)
Statutory payments (including VAT)	17 033	17 033	4 762	28.0%	3 980	23.4%	-	-	8 741	51.3%	5 045	-	(100.0%)
Other payments	-	-	130 220	-	(124 463)	-	-	-	5 757	-	20 118	-	(100.0%)

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	19 267	19 267	4 767	24.7%	2 864	14.9%	-	-	7 631	39.6%	-	-	-
Service charges	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 267	17 267	4 767	27.6%	2 864	16.6%	-	-	7 631	44.2%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 660	81 660	20 049	24.6%	20 012	24.5%	-	-	40 061	49.1%	-	-	-
Employee related costs	12 799	12 799	2 803	21.9%	2 654	20.7%	-	-	5 456	42.6%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 920	16 920	3 858	22.8%	5 186	30.6%	-	-	9 043	53.4%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 941	51 941	13 389	25.8%	12 173	23.4%	-	-	25 561	49.2%	-	-	-
Surplus/(Deficit)	(62 393)	(62 393)	(15 282)		(17 148)		-	-	(32 430)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S Mbambisa	045 808 4604
Financial Manager	P T Pambansa (Acting)	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.
2. No reports submitted for quarter 3 to National Treasury.

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	64 990	64 057	21 326	32.8%	32 437	50.6%	25 905	40.4%	79 668	124.4%	24 643	336.5%	5.1%	
Property rates	10 000	2 500	2 530	25.3%	428	17.1%	398	15.9%	3 357	134.3%	443	189.8%	(10.1%)	
Service charges	8 767	9 848	3 514	40.1%	2 863	29.1%	3 406	34.6%	9 783	99.3%	2 368	97.1%	43.8%	
Other own revenue	46 223	51 709	15 281	33.1%	29 145	56.4%	22 101	42.7%	66 527	128.7%	21 832	403.8%	1.2%	
Operating Expenditure	64 990	60 488	16 127	24.8%	12 374	20.5%	14 175	23.4%	42 676	70.6%	18 224	91.3%	(22.2%)	
Employee related costs	36 116	33 834	7 611	21.1%	7 976	23.6%	8 409	24.9%	23 996	70.9%	6 708	68.9%	25.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 980	3 542	602	15.1%	580	16.4%	665	18.8%	1 847	52.1%	644	39.7%	3.3%	
Bulk purchases	6 114	6 114	2 071	33.9%	922	15.1%	1 621	26.5%	4 614	75.3%	1 151	60.3%	40.8%	
Other expenditure	18 780	16 998	5 843	31.1%	2 897	17.0%	3 480	20.5%	12 219	71.9%	9 721	153.0%	(64.2%)	
Surplus/(Deficit)	-	3 569	5 199		20 063		11 730		36 992		6 419			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	37 300	35 630	8 228	22.1%	8 317	23.3%	5 306	14.9%	21 851	61.3%	6 434	35.5%	(17.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	16 975	16 975	8 132	47.9%	4 770	28.1%	1 858	10.9%	14 760	87.0%	6 267	20.2%	(70.4%)	
Other	6 325	4 655	96	1.5%	3 547	76.2%	3 448	74.1%	7 091	152.3%	167	110.3%	1 965.8%	
Capital Expenditure	37 300	35 630	8 228	22.1%	8 317	23.3%	5 306	14.9%	21 851	61.3%	6 434	35.5%	(17.5%)	
Water	9 000	9 000	-	-	2 555	28.4%	-	-	2 555	28.4%	1 278	14.2%	(100.0%)	
Electricity	10 300	10 300	4 221	41.0%	3 317	32.2%	1 680	16.3%	9 218	89.5%	963	25.1%	74.4%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	11 975	11 975	3 911	32.7%	2 247	18.8%	3 045	25.4%	9 203	76.9%	3 391	26.9%	(10.2%)	
Other	6 025	4 355	96	1.6%	1 98	4.5%	581	13.4%	875	20.1%	802	108.9%	(27.5%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	64 990	60 488	16 127	24.8%	12 374	20.5%	14 175	23.4%	42 676	70.6%	18 224	91.3%	(22.2%)	
Capital Expenditure	37 300	35 630	8 228	22.1%	8 317	23.3%	5 306	14.9%	21 851	61.3%	6 434	35.5%	(17.5%)	
Total	102 290	96 118	24 355	23.8%	20 691	21.5%	19 481	20.3%	64 527	67.1%	24 658	65.7%	(21.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	102 370	96 163	15 500	15.1%	14 787	15.4%	17 917	18.6%	48 204	50.1%	12 500	74.8%	43.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	55 856	50 196	14 029	25.1%	13 143	26.2%	16 295	32.5%	43 467	86.6%	12 500	100.7%	30.4%	
Investments redeemed	850	1 582	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	12 348	1 296	-	1 494	12.1%	1 489	12.1%	4 280	34.7%	-	-	(100.0%)	
Other receipts	45 665	32 037	175	4%	150	5%	132	4%	457	1.4%	-	-	37.1%	
Payments	102 290	96 118	21 357	20.9%	20 691	21.5%	19 481	20.3%	61 529	64.0%	20 229	52.7%	(3.7%)	
Salaries, wages and allowances	36 116	33 834	7 611	21.1%	7 976	23.6%	8 409	24.9%	23 996	70.9%	6 708	68.9%	25.3%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	37 300	35 630	8 228	22.1%	8 317	23.3%	5 819	16.3%	22 364	62.8%	6 434	33.9%	(9.6%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	140	163	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	28 734	26 492	5 518	19.2%	4 398	16.6%	5 253	19.8%	15 169	57.3%	7 087	69.1%	(25.9%)	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	13 577	13 577	935	6.9%	981	7.2%	984	7.2%	2 900	21.4%	727	29.5%	35.4%	
Service charges	1 244	1 244	935	75.2%	981	78.9%	984	79.1%	2 900	233.2%	727	72.7%	35.4%	
Grants and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 333	3 333	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 440	4 440	964	21.7%	960	21.6%	1 154	26.0%	3 079	69.3%	1 001	120.5%	15.3%	
Employee related costs	2 194	2 194	430	19.6%	478	21.8%	569	25.9%	1 477	67.3%	357	132.4%	59.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	320	320	122	38.2%	61	19.0%	192	60.0%	375	117.2%	31	108.0%	526.1%	
Bulk purchases	-	-	-	-	-	-	(3)	-	-	-	-	-	(100.0%)	
Other expenditure	1 926	1 926	412	21.4%	421	21.9%	396	20.6%	1 229	63.8%	614	115.1%	(35.5%)	
Surplus/(Deficit)	9 137	9 137	(29)		21		(170)		(179)		(274)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	15 876	17 689	2 733	17.2%	1 594	9.0%	3 934	22.2%	8 261	46.7%	1 143	63.3%	244.1%	
Service charges	5 876	6 957	2 733	46.5%	1 594	22.9%	1 602	23.0%	5 929	85.2%	1 078	69.3%	48.6%	
Grants and subsidies	5 000	5 000	-	-	-	-	2 332	46.6%	2 332	46.6%	-	66.7%	(100.0%)	
Other own revenue	5 000	5 732	-	-	-	-	-	-	-	-	66	8.9%	(100.0%)	
Operating Expenditure	16 938	19 243	2 724	16.1%	1 341	7.0%	2 066	10.7%	6 131	31.9%	2 487	101.5%	(16.9%)	
Employee related costs	1 094	1 094	289	26.4%	243	22.3%	267	24.4%	800	73.1%	241	75.6%	10.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	732	732	251	34.4%	59	8.1%	62	8.5%	373	50.9%	34	38.8%	84.8%	
Bulk purchases	6 114	6 114	2 071	33.9%	456	7.5%	1 633	26.7%	4 161	68.1%	1 151	63.9%	41.9%	
Other expenditure	8 999	11 304	113	1.3%	582	5.1%	104	9%	798	7.1%	1 061	467.3%	(90.2%)	
Surplus/(Deficit)	(1 062)	(1 554)	9		253		1 868		2 130		(1 344)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	362	362	136	37.7%	97	26.9%	104	28.8%	338	93.5%	-	-	(100.0%)	
Service charges	362	362	136	37.7%	97	26.9%	104	28.8%	338	93.5%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 082	2 012	461	22.1%	477	23.7%	463	23.0%	1 401	69.7%	-	-	(100.0%)	
Employee related costs	1 762	1 762	376	21.3%	329	18.7%	368	20.9%	1 073	60.9%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	150	80	28	18.5%	33	41.1%	35	44.1%	96	119.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	170	170	57	33.6%	116	68.0%	60	35.2%	233	136.8%	-	-	(100.0%)	
Surplus/(Deficit)	(1 720)	(1 650)	(325)		(380)		(359)		(1 063)		-			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	1 286	1 286	1 324	103.0%	1 014	78.9%	986	76.6%	3 324	258.5%	-	-	(100.0%)	
Service charges	1 286	1 286	1 324	103.0%	1 014	78.9%	986	76.6%	3 324	258.5%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 684	1 864	465	27.6%	475	25.5%	688	36.9%	1 628	87.3%	-	-	(100.0%)	
Employee related costs	1 594	1 594	415	26.1%	417	26.2%	514	32.2%	1 347	84.5%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	40	40	36	89.6%	55	137.6%	171	428.1%	262	655.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	50	230	14	27.2%	3	1.3%	3	1.1%	19	8.3%	-	-	(100.0%)	
Surplus/(Deficit)	(398)	(578)	859		539		298		1 696		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	237	1.7%	246	1.8%	253	1.9%	12 807	94.6%	13 542	26.1%
Electricity	250	4.8%	261	5.1%	227	4.4%	4 428	85.7%	5 165	10.0%
Property Rates	136	1.6%	119	1.4%	114	1.3%	8 351	95.8%	8 721	16.8%
Other	534	2.2%	528	2.2%	513	2.1%	22 868	93.6%	24 444	47.1%
Total	1 157	2.2%	1 155	2.2%	1 107	2.1%	48 454	93.4%	51 873	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	21.7%	24	6.7%	9	2.6%	242	69.0%	351	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76	21.7%	24	6.7%	9	2.6%	242	69.0%	351	100.0%

Contact Details

Municipal Manager	K. Gashi	045 932 8100
Financial Manager	M.K. Kasumba	045 932 8120

Source: Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Senqu(EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	76 587	79 642	25 129	32.8%	10 309	12.9%	4 999	6.3%	40 438	50.8%	18 538	83.6%	(73.0%)	
Property rates	2 665	2 665	2 518	94.5%	268	10.0%	231	8.7%	3 017	113.2%	218	105.0%	6.4%	
Service charges	19 525	20 822	4 744	24.3%	4 092	19.7%	3 865	18.6%	12 702	61.0%	3 247	82.7%	19.0%	
Other own revenue	54 397	56 155	17 867	32.8%	5 949	10.6%	902	1.6%	24 718	44.0%	15 074	82.7%	(94.0%)	
Operating Expenditure	76 526	79 384	15 048	19.7%	16 307	20.5%	14 195	17.9%	45 550	57.4%	11 152	57.4%	27.3%	
Employee related costs	34 142	33 921	6 538	19.1%	8 717	25.7%	6 962	20.5%	22 216	65.5%	5 839	68.9%	19.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 547	2 747	499	19.6%	336	12.2%	409	14.9%	1 245	45.3%	300	33.3%	36.6%	
Bulk purchases	4 404	7 505	2 748	42.9%	1 341	17.9%	1 276	17.0%	5 365	71.5%	1 079	70.9%	18.3%	
Other expenditure	33 434	35 211	5 263	15.7%	5 913	16.8%	5 548	15.8%	16 724	47.5%	3 935	44.5%	41.0%	
Surplus/(Deficit)	61	258	10 081		(5 998)		(9 196)		(5 112)		7 386			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	36 832	57 965	4 829	13.1%	5 274	9.1%	8 309	14.3%	18 413	31.8%	943	29.6%	781.1%	
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	8 695	8 695	1 164	13.4%	1 052	12.1%	361	4.1%	2 576	29.6%	377	100.9%	(4.4%)	
Grants and subsidies	22 137	43 270	3 666	16.6%	4 223	9.8%	7 949	18.4%	15 837	36.6%	566	34.5%	1 304.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	36 832	57 965	4 829	13.1%	5 274	9.1%	8 309	14.3%	18 413	31.8%	943	29.6%	781.1%	
Water	-	-	-	-	256	-	-	-	256	-	-	-	(100.0%)	
Electricity	-	-	-	-	1 990	5.2%	2 713	8.9%	6 501	21.7%	183	13.3%	1 380.0%	
Housing	9 330	30 349	2 283	24.5%	1 590	5.2%	2 713	8.9%	6 501	21.7%	183	13.3%	4 794.0%	
Roads, pavements, bridges and storm water	13 682	13 682	1 110	8.1%	2 217	16.2%	4 965	36.3%	8 292	60.6%	101	71.3%	4 794.0%	
Other	13 820	13 934	1 436	10.4%	1 212	8.7%	630	4.5%	3 278	23.5%	658	19.7%	(4.2%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	76 526	79 384	15 048	19.7%	16 307	20.5%	14 195	17.9%	45 550	57.4%	11 152	57.4%	27.3%	
Capital Expenditure	36 832	57 965	4 829	13.1%	5 274	9.1%	8 309	14.3%	18 413	31.8%	943	29.6%	781.1%	
Total	113 358	137 349	19 878	17.5%	21 581	15.7%	22 504	16.4%	63 963	46.6%	12 095	48.4%	86.1%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	113 419	137 608	35 051	30.9%	31 557	22.9%	33 021	24.0%	99 629	72.4%	18 094	64.4%	82.5%	
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	54 268	79 134	21 340	39.3%	12 218	15.4%	21 047	26.6%	54 605	69.0%	13 914	75.2%	51.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	22 190	23 488	3 411	15.4%	3 453	14.7%	3 503	14.9%	10 366	44.1%	-	-	(100.0%)	
Other receipts	30 961	28 985	10 300	33.3%	15 886	54.8%	8 471	29.2%	34 657	119.6%	4 179	62.0%	102.7%	
Payments	113 358	137 349	27 931	24.6%	23 641	17.2%	22 572	16.4%	74 144	54.0%	12 136	48.4%	86.0%	
Salaries, wages and allowances	34 142	33 921	5 536	16.2%	8 405	24.8%	4 902	14.5%	18 944	55.6%	5 839	68.9%	(16.0%)	
Cash and creditor payments	42 221	45 300	7 565	17.9%	9 990	22.1%	9 261	20.7%	26 916	59.4%	5 354	48.4%	74.8%	
Capital payments	36 832	57 965	4 829	13.1%	5 245	9.0%	8 309	14.3%	18 384	31.7%	943	29.6%	781.1%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	163	163	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	5 773	5 773	741	12.8%	628	10.9%	667	11.5%	2 036	35.3%	448	29.3%	48.7%	
Service charges	3 401	3 401	716	21.1%	602	17.7%	647	19.0%	1 966	57.8%	424	77.0%	52.7%	
Grants and subsidies	2 281	2 281	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	90	90	25	27.7%	26	28.9%	19	21.5%	70	78.1%	24	82.8%	(20.9%)	
Operating Expenditure	5 773	5 773	1 039	18.0%	1 294	22.4%	1 026	17.8%	3 359	58.2%	984	68.9%	4.2%	
Employee related costs	2 947	2 947	615	20.9%	791	26.8%	547	18.6%	1 953	66.3%	565	69.5%	(3.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	205	205	25	12.3%	28	13.9%	50	24.2%	103	50.3%	12	67.6%	297.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 621	2 621	399	15.2%	475	18.1%	429	16.4%	1 303	49.7%	407	68.0%	5.4%	
Surplus/(Deficit)	-	-	(298)		(666)		(359)		(1 323)		(536)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	13 246	14 347	4 362	32.9%	3 865	26.9%	3 982	27.8%	12 209	85.1%	3 520	82.6%	13.1%
Operating Revenue	13 246	14 347	4 362	32.9%	3 865	26.9%	3 982	27.8%	12 209	85.1%	3 520	82.6%	13.1%
Service charges	7 656	8 953	2 433	31.8%	1 974	22.0%	1 749	19.5%	6 156	68.8%	1 529	75.0%	14.4%
Grants and subsidies	5 439	5 242	1 877	34.5%	1 875	32.0%	2 202	42.0%	5 754	109.8%	1 941	92.3%	13.5%
Other own revenue	152	152	51	33.7%	216	142.5%	32	20.9%	299	197.2%	50	130.5%	(37.0%)
Operating Expenditure	13 246	14 347	4 032	30.4%	3 356	23.4%	2 782	19.4%	10 170	70.9%	2 491	62.5%	11.7%
Employee related costs	3 331	3 331	547	16.4%	694	20.8%	534	16.0%	1 774	53.3%	611	66.6%	(12.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	200	200	34	17.1%	56	27.9%	48	23.9%	138	68.9%	43	22.8%	10.7%
Bulk purchases	6 404	7 506	2 748	42.9%	1 341	17.9%	1 276	17.0%	5 365	71.5%	1 079	70.9%	18.3%
Other expenditure	3 311	3 311	703	21.2%	1 266	38.2%	924	27.9%	2 893	87.4%	758	44.8%	21.9%
Surplus(Deficit)	-	-	330		509		1 200		2 039		1 029		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	6 722	6 722	722	10.7%	649	9.7%	612	9.1%	1 983	29.5%	-	-	(100.0%)
Operating Revenue	6 722	6 722	722	10.7%	649	9.7%	612	9.1%	1 983	29.5%	-	-	(100.0%)
Service charges	3 877	3 877	695	17.9%	623	16.1%	591	15.2%	1 909	49.2%	-	-	(100.0%)
Grants and subsidies	2 755	2 755	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	90	90	27	30.0%	26	29.0%	21	23.0%	74	82.0%	-	-	(100.0%)
Operating Expenditure	6 722	6 722	1 241	18.5%	1 656	24.6%	1 296	19.3%	4 193	62.4%	-	-	(100.0%)
Employee related costs	3 044	3 044	773	25.4%	1 121	36.8%	792	26.0%	2 687	88.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	180	180	5	2.8%	10	5.8%	44	24.6%	60	33.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 498	3 498	463	13.2%	524	15.0%	460	13.1%	1 447	41.4%	-	-	(100.0%)
Surplus(Deficit)	-	-	(519)		(1 007)		(684)		(2 210)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	11 283	11 283	2 302	20.4%	2 342	20.8%	2 472	21.9%	7 116	63.1%	-	-	(100.0%)
Operating Revenue	11 283	11 283	2 302	20.4%	2 342	20.8%	2 472	21.9%	7 116	63.1%	-	-	(100.0%)
Service charges	4 591	4 591	900	19.6%	894	19.5%	878	19.1%	2 671	58.2%	-	-	(100.0%)
Grants and subsidies	6 592	6 592	1 371	20.8%	1 267	19.2%	1 567	23.8%	4 205	63.8%	-	-	(100.0%)
Other own revenue	100	100	31	30.9%	181	181.4%	27	27.1%	239	239.4%	-	-	(100.0%)
Operating Expenditure	11 283	11 283	1 500	13.3%	2 345	20.8%	1 344	11.9%	5 190	46.0%	-	-	(100.0%)
Employee related costs	4 010	4 010	878	21.9%	1 227	30.6%	922	23.0%	3 026	75.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	99	99	19	19.6%	21	21.3%	13	13.2%	54	54.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 174	7 174	603	8.4%	1 098	15.3%	409	5.7%	2 110	29.4%	-	-	(100.0%)
Surplus(Deficit)	-	-	802		(3)		1 128		1 926		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	86	12.4%	73	10.4%	41	5.8%	497	71.3%	696	11.4%
Electricity	363	25.3%	401	27.9%	264	18.4%	409	28.5%	1 438	23.6%
Property Rates	67	2.4%	58	2.1%	36	1.3%	2 587	94.2%	2 748	45.2%
Other	122	10.2%	120	10.0%	58	4.8%	901	75.0%	1 201	19.7%
Total	638	10.5%	652	10.7%	399	6.6%	4 394	72.2%	6 083	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	490	100.0%	-	-	-	-	-	-	490	5.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	264	100.0%	-	-	-	-	-	-	264	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	398	100.0%	-	-	-	-	-	-	398	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 782	100.0%	-	-	-	-	-	-	7 782	87.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 934	100.0%	-	-	-	-	-	-	8 934	100.0%

Contact Details

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0012

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	40 514	44 941	8 017	19.8%	13 759	30.6%	7 534	16.8%	29 311	65.2%	6 878	65.6%	9.5%
Service charges	26 570	30 998	5 433	20.4%	9 538	30.8%	6 535	21.1%	21 506	69.4%	5 691	80.3%	14.8%
Grants and subsidies	13 600	13 600	2 438	17.9%	4 113	30.2%	944	6.9%	7 495	55.1%	-	-	(100.0%)
Other own revenue	344	344	146	42.6%	108	31.5%	56	16.2%	310	90.3%	1 187	484.7%	(95.3%)
Operating Expenditure	31 559	34 138	9 096	28.8%	8 853	25.9%	5 414	15.9%	23 362	68.4%	3 359	57.0%	61.2%
Employee related costs	2 129	2 129	496	23.3%	494	23.2%	543	25.5%	1 533	72.0%	436	64.6%	24.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	798	798	119	14.9%	395	49.4%	219	27.4%	732	91.7%	142	46.5%	54.4%
Bulk purchases	13 200	15 746	5 830	44.2%	3 492	22.2%	3 286	20.9%	12 607	80.1%	2 383	83.2%	37.9%
Other expenditure	15 433	15 466	2 651	17.2%	4 473	28.9%	1 367	8.8%	8 490	54.9%	398	23.1%	243.2%
Surplus(Deficit)	8 955	10 803	(1 079)		4 906		2 120		5 949		3 519		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	3 855	3 855	900	23.4%	764	19.8%	851	22.1%	2 516	65.3%	-	-	(100.0%)
Service charges	3 850	3 850	899	23.4%	764	19.9%	851	22.1%	2 514	65.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	1	20.5%	-	-	1	14.5%	2	35.0%	-	-	(100.0%)
Operating Expenditure	3 637	3 637	772	21.2%	947	26.0%	838	23.0%	2 556	70.3%	-	-	(100.0%)
Employee related costs	2 238	2 238	499	22.3%	487	21.8%	545	24.3%	1 531	68.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	199	199	33	16.6%	135	67.9%	95	47.5%	263	132.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 200	1 200	239	19.9%	325	27.1%	199	16.6%	763	63.6%	-	-	(100.0%)
Surplus(Deficit)	218	218	128		(183)		13		(40)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 283	26.5%	1 985	41.0%	446	9.2%	1 127	23.3%	4 842	23.1%
Property Rates	520	14.5%	296	8.2%	185	5.1%	2 594	72.2%	3 594	17.1%
Other	1 064	8.5%	1 034	8.2%	879	7.0%	9 574	76.3%	12 550	59.8%
Total	2 867	13.7%	3 315	15.8%	1 510	7.2%	13 295	63.3%	20 987	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31	.1%	630	2.4%	425	1.6%	25 546	95.9%	26 631	100.0%
Total	31	.1%	630	2.4%	425	1.6%	25 546	95.9%	26 631	100.0%

Contact Details

Municipal Manager	H Hendricks (M)	051 633 2441
Financial Manager	Mr Vorster	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	14 541	14 541	2 247	15.5%	2 957	20.3%	3 242	22.3%	8 446	58.1%	1 801	56.9%	80.1%	
Service charges	14 176	14 176	2 247	15.8%	2 957	20.9%	3 242	22.9%	8 446	59.6%	1 801	63.0%	80.1%	
Grants and subsidies	365	365	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	2.8%	-	
Operating Expenditure	8 592	8 592	2 455	28.6%	2 390	27.8%	2 167	25.2%	7 012	81.6%	1 762	64.4%	23.0%	
Employee related costs	1 725	1 725	252	14.6%	260	15.1%	223	12.9%	735	42.6%	219	79.2%	2.0%	
Provision for working capital	70	70	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	319	319	13	10.6%	12	10.1%	14	11.6%	39	32.3%	58	17.5%	(76.2%)	
Bulk purchases	5 629	5 629	1 887	33.5%	2 067	36.7%	1 902	33.8%	5 856	104.0%	610	64.3%	211.8%	
Other expenditure	1 048	1 048	303	28.9%	51	4.8%	28	2.7%	382	36.4%	875	100.0%	(96.8%)	
Surplus(Deficit)	5 949	5 949	(208)		567		1 075		1 434		39			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	5 424	5 424	1 319	24.3%	1 358	25.0%	1 547	28.5%	4 224	77.9%	-	-	(100.0%)	
Service charges	5 424	5 424	1 319	24.3%	1 358	25.0%	1 547	28.5%	4 224	77.9%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 434	5 434	1 395	25.7%	725	13.3%	557	10.2%	2 677	49.3%	-	-	(100.0%)	
Employee related costs	2 402	2 402	983	40.9%	616	25.7%	521	21.7%	2 120	88.3%	-	-	(100.0%)	
Provision for working capital	152	152	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	139	139	23	16.4%	16	11.8%	9	6.2%	48	34.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 740	2 740	389	14.2%	92	3.4%	28	1.0%	508	18.5%	-	-	(100.0%)	
Surplus(Deficit)	(10)	(10)	(76)		633		990		1 547		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	7 542	7 542	1 421	18.8%	1 424	18.9%	1 624	21.5%	4 469	59.3%	-	-	(100.0%)	
Service charges	6 933	6 933	1 421	20.5%	1 424	20.5%	1 624	23.4%	4 469	64.5%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	608	608	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 825	2 825	534	18.9%	640	22.7%	658	23.3%	1 832	64.9%	-	-	(100.0%)	
Employee related costs	2 034	2 034	496	24.4%	604	29.7%	524	25.8%	1 625	79.9%	-	-	(100.0%)	
Provision for working capital	31	31	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	90	90	4	4.0%	17	19.4%	11	11.8%	32	35.2%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	670	670	34	5.1%	18	2.8%	123	18.3%	176	26.2%	-	-	(100.0%)	
Surplus(Deficit)	4 717	4 717	887		784		966		2 637		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	650	3.9%	963	5.8%	1 953	11.8%	12 978	78.4%	16 544	27.1%
Electricity	649	8.7%	1 053	14.2%	2 094	28.1%	3 646	49.0%	7 442	12.2%
Property Rates	93	.9%	196	1.8%	814	7.5%	9 764	89.9%	10 867	17.8%
Other	34	.1%	237	9%	1 141	4.3%	24 869	94.6%	26 281	43.0%
Total	1 425	2.3%	2 450	4.0%	6 002	9.8%	51 257	83.8%	61 134	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	181	100.0%	-	-	-	-	-	-	181	.9%
VAT (output less input)	-	-	-	-	-	-	7 602	100.0%	7 602	36.1%
Pensions / Retirement	277	5.3%	-	-	-	-	5 000	94.7%	5 277	25.1%
Loan repayments	28	100.0%	-	-	-	-	-	-	28	.1%
Trade Creditors	137	69.2%	61	30.8%	-	-	-	-	198	.9%
Auditor-General	-	-	193	21.2%	289	31.8%	428	47.0%	909	4.3%
Other	19	.3%	110	1.6%	255	3.7%	6 460	94.4%	6 843	32.5%
Total	643	3.1%	363	1.7%	544	2.6%	19 489	92.6%	21 038	100.0%

Contact Details

Municipal Manager	Thambinkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	22 732	10 450	-	-	-	-	4 354	41.7%	4 354	41.7%	-	-	(100.0%)
Service charges	12 192	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10 540	10 450	-	-	-	-	4 354	41.7%	4 354	41.7%	-	-	(100.0%)
Operating Expenditure	22 732	16 969	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	7 952	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 389	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 391	16 969	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	(6 519)	-	-	-	-	4 354	-	4 354	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	2 928	-	-	-	2 928	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	2 928	-	-	-	2 928	-	-	-	-
Operating Expenditure	-	-	4 212	-	(4 211)	-	-	-	1	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	4 212	-	(4 211)	-	-	-	1	-	-	-	(100.0%)
Surplus(Deficit)	-	-	(4 212)	-	7 139	-	-	-	2 927	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	496	100.0%	-	-	496	.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 109	1.4%	5 055	6.5%	601	.8%	70 914	91.3%	77 678	99.4%
Total	1 109	1.4%	5 055	6.5%	1 096	1.4%	70 914	90.7%	78 174	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	4 682	100.0%	4 682	22.7%
PAYE deductions	678	100.0%	-	-	-	-	-	-	678	3.3%
VAT (output less input)	295	100.0%	-	-	-	-	-	-	295	1.4%
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	1.2%
Loan repayments	-	-	-	-	-	-	226	100.0%	226	1.1%
Trade Creditors	-	-	2 127	15.3%	1 202	9.2%	10 451	75.4%	13 860	67.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	205	32.5%	4	.6%	2	.3%	420	66.6%	630	3.1%
Total	1 418	6.9%	2 131	10.3%	1 284	6.2%	15 778	76.6%	20 610	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 3005
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	5 027	5 013	1 283	25.5%	1 423	28.4%	651	13.0%	3 357	67.0%	1 137	71.8%	(42.7%)
Service charges	4 341	4 341	1 259	29.0%	998	23.0%	649	15.0%	2 906	66.9%	1 127	74.3%	(42.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	686	672	24	3.5%	425	63.3%	2	3%	451	67.1%	10	139.7%	(81.7%)
Operating Expenditure	4 527	5 013	1 035	22.9%	1 298	25.9%	1 119	22.3%	3 451	68.8%	790	70.4%	41.6%
Employee related costs	1 118	1 104	196	17.5%	187	16.9%	196	17.7%	578	52.4%	124	43.2%	57.7%
Provision for working capital	127	127	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	88	88	2	2.3%	10	10.9%	-	-	12	13.2%	6	65.9%	(100.0%)
Bulk purchases	2 971	3 004	797	26.8%	989	32.9%	911	30.3%	2 698	89.8%	646	59.4%	41.2%
Other expenditure	223	690	40	17.8%	112	16.3%	12	1.7%	164	23.7%	15	380.2%	(22.2%)
Surplus(Deficit)	500	-	248		125		(468)		(94)		347		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	207	17.3%	100	8.3%	92	7.7%	798	66.7%	1 196	28.9%
Property Rates	72	4.1%	57	3.3%	55	3.1%	1 564	89.5%	1 748	42.2%
Other	104	8.7%	82	6.9%	68	5.7%	943	78.8%	1 196	28.9%
Total	383	9.3%	239	5.8%	214	5.2%	3 304	79.8%	4 141	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	686	56.0%	69	5.6%	5	4%	463	37.9%	1 224	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	686	56.0%	69	5.6%	5	4%	463	37.9%	1 224	100.0%

Contact Details

Municipal Manager	P B Mase	039 251 0230
Financial Manager	M M Khuzwayo	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	133	9%	130	9%	6 686	47.7%	7 081	50.5%	14 031	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	133	9%	130	9%	6 686	47.7%	7 081	50.5%	14 031	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	525	60.3%	220	25.3%	125	14.4%	-	-	870	85.2%
Auditor-General	127	84.1%	24	15.9%	-	-	-	-	151	14.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	652	63.9%	244	23.9%	125	12.2%	-	-	1 021	100.0%

Contact Details

Municipal Manager	T. L. Manda	039 258 0056
Financial Manager	M. Maku	039 258 0056

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	6 960	-	6 960	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	1	-	1	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	6 958	-	6 958	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	6 960	-	6 960	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	21 758	100.0%	21 758	93.3%
Other	254	16.3%	133	8.5%	133	8.5%	1 037	66.6%	1 557	6.7%
Total	254	1.1%	133	6%	133	6%	22 795	97.8%	23 315	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 895	65.4%	247	8.5%	755	26.1%	-	-	2 897	100.0%
Total	1 895	65.4%	247	8.5%	755	26.1%	-	-	2 897	100.0%

Contact Details

Municipal Manager	M Fihlani	039 252 0131
Financial Manager	W Groom	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	250	4.9%	250	4.9%	250	4.9%	4 363	85.3%	5 113	59.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	23.1%	-	-	-	-	1 001	76.9%	1 303	15.2%
Auditor-General	-	-	1 811	83.5%	8	4%	351	16.2%	2 170	25.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	551	6.4%	2 061	24.0%	258	3.0%	5 716	66.6%	8 586	100.0%

Contact Details

Municipal Manager	Z Hwvu	047 564 1374
Financial Manager	Z Mwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	435	8.1%	75	1.4%	-	-	4 892	90.6%	5 402	98.1%
Other	22	20.6%	4	3.4%	4	3.3%	78	72.7%	107	1.9%
Total	457	8.3%	79	1.4%	4	.1%	4 970	90.2%	5 509	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	A M Ncube	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Sondaba	047 553 7000
Financial Manager	N Penco	047 553 7000

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	113 178	113 178	35 731	31.6%	10 745	9.5%	19 778	17.5%	66 254	58.5%	62 418	122.9%	(68.3%)	
Service charges	112 849	112 849	35 582	31.5%	10 637	9.4%	19 665	17.4%	65 884	58.4%	62 309	122.6%	(68.4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	329	329	149	45.3%	108	32.8%	114	34.5%	370	112.6%	110	260.4%	3.6%	
Operating Expenditure	80 262	80 262	26 550	33.1%	18 539	23.1%	(8 753)	(10.9%)	36 336	45.3%	(6 200)	28.1%	41.2%	
Employee related costs	12 886	12 886	3 413	26.5%	3 117	24.2%	(3 283)	(25.5%)	3 247	25.2%	(2 393)	5.2%	37.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 263	3 263	518	15.9%	550	16.8%	(324)	(9.9%)	743	22.8%	(61)	57.5%	430.9%	
Bulk purchases	54 337	54 337	21 069	38.8%	13 335	24.5%	(4 531)	(8.3%)	29 873	55.0%	(3 179)	36.3%	42.5%	
Other expenditure	9 776	9 776	1 550	15.9%	1 538	15.7%	(616)	(6.3%)	2 473	25.3%	2 473	56.7%	8.6%	
Surplus(Deficit)	32 916	32 916	9 181		(7 794)		28 531		29 918		68 618			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 351	1 351	327	24.2%	322	23.9%	(313)	(23.2%)	337	24.9%	(217)	6.0%	44.4%	
Employee related costs	1 296	1 296	327	25.3%	322	24.8%	(312)	(24.0%)	338	26.1%	(217)	6.1%	43.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	15	15	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40	40	-	-	-	9%	(1)	(3.0%)	(1)	(2.1%)	-	-	(100.0%)	
Surplus(Deficit)	(1 351)	(1 351)	(327)		(322)		313		(337)		217			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-		-		-		-		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(437)	(1.2%)	17	-	13	-	36 642	101.1%	36 236	14.2%
Electricity	4 873	20.6%	1 639	6.9%	1 573	6.6%	15 600	65.9%	23 686	9.3%
Property Rates	7 463	8.6%	3 011	3.5%	1 745	2.0%	74 972	86.0%	87 191	34.3%
Other	(4 076)	(3.8%)	2 640	2.5%	1 733	1.6%	106 885	99.7%	107 183	42.1%
Total	7 824	3.1%	7 308	2.9%	5 064	2.0%	234 099	92.1%	254 295	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 532)	(30.3%)	(112)	(2.2%)	448	8.8%	6 259	123.6%	5 062	69.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	199	9.2%	162	7.4%	77	3.5%	1 741	79.9%	2 179	29.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27	36.6%	33	44.9%	-	-	14	18.5%	74	1.0%
Total	(1 306)	(17.8%)	84	1.1%	524	7.2%	8 013	109.5%	7 316	100.0%

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	B M Peno	047 501 4303

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 722	5.8%	5 597	4.9%	3 211	2.8%	99 671	86.5%	115 200	46.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 901	100.0%	131 901	53.4%
Total	6 722	2.7%	5 597	2.3%	3 211	1.3%	231 571	93.7%	247 101	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 666	58.4%	29	1.0%	437	15.3%	722	25.3%	2 855	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 666	58.4%	29	1.0%	437	15.3%	722	25.3%	2 855	100.0%

Contact Details

Municipal Manager	B W Kannemeyer	047 501 7050
Financial Manager	M E Mokoko	047 501 7019

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	19 975	21 930	1 017	5.1%	4 300	19.6%	12 167	55.5%	17 484	79.7%	4 309	115.3%	182.3%
Service charges	18 571	19 485	895	4.8%	4 280	22.0%	9 802	50.3%	14 977	76.9%	3 148	111.8%	211.4%
Grants and subsidies	947	2 072	-	-	-	-	1 906	92.0%	1 906	92.0%	513	100.0%	271.8%
Other own revenue	457	373	122	26.7%	20	5.5%	458	123.0%	601	161.1%	649	309.7%	(29.3%)
Operating Expenditure	14 803	14 618	3 364	22.7%	2 782	19.0%	3 453	23.6%	9 599	65.7%	3 585	66.5%	(3.7%)
Employee related costs	1 264	1 302	209	16.5%	274	21.0%	224	17.2%	707	54.3%	1 018	123.8%	(78.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	406	370	17	4.1%	98	26.4%	66	17.9%	181	48.8%	76	36.1%	(13.1%)
Bulk purchases	8 850	9 750	2 974	33.6%	1 894	19.4%	1 862	19.1%	6 730	69.0%	1 749	68.3%	6.5%
Other expenditure	4 283	3 196	165	3.9%	516	16.1%	1 300	40.7%	1 981	62.0%	742	43.2%	75.1%
Surplus(Deficit)	5 172	7 312	(2 347)		1 518		8 714		7 885		724		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 711	75.0%	579	16.0%	101	2.8%	222	6.1%	3 612	14.0%
Property Rates	302	2.3%	257	2.0%	125	0.9%	12 505	94.8%	13 189	51.1%
Other	65	0.7%	157	1.7%	194	2.1%	8 616	95.4%	9 032	35.0%
Total	3 078	11.9%	993	3.8%	420	1.6%	21 343	82.6%	25 834	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 231	100.0%	-	-	-	-	-	-	1 231	11.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	365	100.0%	-	-	-	-	-	-	365	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	246	100.0%	-	-	-	-	-	-	246	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 940	100.0%	-	-	-	-	-	-	5 940	54.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 094	100.0%	-	-	-	-	-	-	3 094	28.5%
Total	10 876	100.0%	-	-	-	-	-	-	10 876	100.0%

Contact Details

Municipal Manager	DC van Zyl (Acting)	039 737 3135
Financial Manager	D.C. van Zyl	039 737 3135

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z H Sikhundla	039 255 0166
Financial Manager	M Hobba	039 255 0166

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Alfred Nzo(DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	67 686	67 686	35 842	53.0%	1 720	2.5%	931	1.4%	38 493	56.9%	467	12.6%	99.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 812	11 812	422	3.6%	965	8.2%	611	5.2%	1 998	16.9%	-	7.0%	(100.0%)
Other own revenue	55 874	55 874	35 420	63.4%	754	1.4%	320	0.6%	36 495	65.3%	467	16.1%	(31.5%)
Operating Expenditure	67 686	67 686	13 091	19.3%	12 454	18.4%	11 005	16.3%	36 549	54.0%	10 023	55.6%	9.8%
Employee related costs	52 863	52 863	9 166	17.3%	9 294	17.6%	9 084	17.2%	27 544	52.1%	6 072	44.6%	49.6%
Provision for working capital	1 369	1 369	104	7.6%	66	4.8%	-	-	170	12.4%	950	198.3%	(100.0%)
Repairs and maintenance	781	781	68	8.6%	23	3.0%	171	22.0%	262	33.6%	1 961	191.1%	(91.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	35.4%
Other expenditure	12 673	12 673	3 753	29.6%	3 071	24.2%	1 749	13.8%	8 573	67.6%	1 041	69.7%	68.0%
Surplus/(Deficit)	-	-	22 751		(10 734)		(10 074)		1 944		(9 556)		

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	181 711	181 711	39 133	21.5%	67 056	36.9%	49 820	27.4%	156 009	85.9%	16 464	42.1%	202.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	181 711	181 711	38 430	21.1%	65 464	36.0%	49 820	27.4%	153 714	84.6%	16 464	45.9%	202.6%
Other	-	-	702	-	1 592	-	-	-	2 294	-	-	-	-
Capital Expenditure	181 711	181 711	29 480	16.2%	35 176	19.4%	11 229	6.2%	75 885	41.8%	10 717	19.5%	4.8%
Water	33 154	33 154	4 599	13.9%	9 823	29.6%	4 481	13.5%	18 903	57.0%	1 908	8.2%	134.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 531	3 531	6 581	186.4%	3 415	96.7%	75	2.1%	10 071	285.2%	903	10.7%	(91.7%)
Other	145 026	145 026	18 300	12.6%	21 939	15.1%	6 672	4.6%	46 911	32.3%	7 906	38.0%	(15.6%)

Total Capital and Operating Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	67 686	67 686	13 091	19.3%	12 454	18.4%	11 005	16.3%	36 549	54.0%	10 023	55.6%	9.8%
Capital Expenditure	181 711	181 711	29 480	16.2%	35 176	19.4%	11 229	6.2%	75 885	41.8%	10 717	19.5%	4.8%
Total	249 397	249 397	42 570	17.1%	47 630	19.1%	22 233	8.9%	112 434	45.1%	20 741	27.8%	7.2%

Part 3: Cash Receipts and Payments

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	249 397	249 397	39 363	15.8%	67 056	26.9%	50 751	20.3%	157 169	63.0%	55 937	69.4%	(9.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	213 108	213 108	38 430	18.0%	65 464	30.7%	49 820	23.4%	153 714	72.1%	55 299	74.5%	(9.9%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	22 000	22 000	-	-	-	-	-	-	-	-	-	-	-
Other receipts	14 289	14 289	932	6.5%	1 592	11.1%	931	6.5%	3 455	24.2%	638	-	45.9%
Payments	249 397	249 397	42 570	17.1%	47 630	19.1%	16 926	6.8%	107 127	43.0%	21 788	30.2%	(22.3%)
Salaries, wages and allowances	52 863	52 863	9 166	17.3%	9 294	17.6%	9 134	17.3%	27 594	52.2%	6 072	44.5%	50.4%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	139 562	139 562	29 480	21.1%	35 176	25.2%	1 120	0.8%	65 776	47.1%	10 394	30.6%	(89.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 500	2 500	-	-	-	-	-	-	-	-	-	-	50.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	54 473	54 473	3 924	7.2%	3 161	5.8%	6 672	12.2%	13 757	25.3%	-	-	(100.0%)

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	67 686	67 686	39 528	58.4%	67 443	99.6%	50 751	75.0%	157 722	233.0%	1 894	21.5%	2 580.0%
Service charges	5 906	5 906	422	7.1%	965	16.3%	611	10.3%	1 998	33.8%	-	9.0%	(100.0%)
Grants and subsidies	55 874	55 874	38 430	68.8%	65 464	117.2%	49 820	89.2%	153 714	275.1%	1 894	64.0%	2 530.8%
Other own revenue	5 906	5 906	676	11.4%	1 014	17.2%	320	5.4%	2 010	34.0%	-	-	(100.0%)
Operating Expenditure	67 686	67 686	2 773	4.1%	902	1.3%	805	1.2%	4 479	6.6%	811	73.0%	(8%)
Employee related costs	52 863	52 863	1 382	2.6%	902	1.7%	805	1.5%	3 089	5.8%	357	58.1%	125.1%
Provision for working capital	1 369	1 369	-	-	-	-	-	-	-	-	-	-	143.1%
Repairs and maintenance	781	781	1 390	178.0%	-	-	-	-	1 390	178.0%	454	370.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 673	12 673	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	36 755		66 541		49 946		153 243		1 083		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	X. Jakuja	039 254 5002
Financial Manager	V. Nibongqza	039 254 5014

Source: Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	7 050 567	7 172 975	1 661 608	23.6%	1 250 777	17.7%	2 912 387	40.6%	1 196 544	45.6%	4.5%	
Property rates	991 794	992 249	200 566	20.2%	173 618	17.5%	374 186	37.7%	138 350	46.2%	25.5%	
Service charges	2 846 429	2 912 608	677 125	23.8%	550 030	19.3%	1 227 159	42.1%	488 445	41.8%	12.6%	
Other own revenue	3 212 346	3 268 119	783 914	24.4%	527 127	16.4%	1 311 045	40.1%	569 748	49.5%	(7.5%)	
Operating Expenditure	6 451 079	6 568 473	1 327 990	20.6%	1 074 755	16.7%	2 402 743	36.6%	1 126 216	41.2%	(4.6%)	
Employee related costs	2 224 945	2 234 765	473 530	21.3%	423 981	19.1%	897 510	40.2%	451 933	47.6%	(6.2%)	
Provision for working capital	125 762	264 566	33 894	27.0%	12 115	9.6%	46 009	17.4%	21 691	21.8%	(44.1%)	
Repairs and maintenance	361 029	362 874	53 977	15.0%	70 614	19.6%	124 589	34.3%	57 425	32.5%	23.0%	
Bulk purchases	1 392 613	1 447 450	395 987	28.4%	255 025	18.3%	651 012	45.0%	260 571	49.4%	(2.1%)	
Other expenditure	2 346 732	2 258 820	370 606	15.8%	313 020	13.3%	683 627	30.3%	334 598	33.1%	(6.4%)	
Surplus/(Deficit)	599 488	604 502	333 618		176 022		509 644		70 328			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	1 828 973	1 830 475	176 046	9.6%	299 489	16.4%	475 534	26.0%	459 047	39.8%	(34.8%)	
External loans	214 561	214 561	476	0.2%	2 391	1.1%	2 867	1.3%	414	0.8%	477.5%	
Internal contributions	305 507	257 808	56 987	18.7%	62 164	20.3%	119 151	46.2%	42 861	16.2%	45.0%	
Grants and subsidies	1 231 895	1 238 493	114 742	9.3%	229 679	18.6%	344 420	27.8%	413 896	50.9%	(44.5%)	
Other	77 010	119 613	3 844	5.0%	5 256	6.8%	9 100	7.6%	1 879	4.7%	179.7%	
Capital Expenditure	1 828 973	1 830 475	196 441	10.7%	317 735	17.4%	514 174	28.1%	461 192	39.7%	(31.1%)	
Water	425 357	421 098	73 661	17.3%	79 750	18.7%	153 410	36.4%	99 857	39.3%	(20.1%)	
Electricity	166 990	166 023	9 953	6.0%	16 052	9.6%	26 908	15.7%	29 652	36.3%	(45.9%)	
Housing	2 564	2 564	-	-	9 279	361.9%	9 279	361.9%	2 512	48.7%	269.4%	
Roads, pavements, bridges and storm water	336 081	346 797	13 689	4.1%	46 028	13.7%	59 717	17.2%	45 194	33.8%	1.9%	
Other	897 981	893 993	99 138	11.0%	166 626	18.6%	265 763	29.7%	283 987	41.3%	(41.3%)	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	6 451 079	6 568 473	1 327 990	20.6%	1 074 755	16.7%	2 402 743	36.6%	1 126 216	41.2%	(4.6%)	
Capital Expenditure	1 828 973	1 830 475	196 441	10.7%	317 735	17.4%	514 174	28.1%	461 192	39.7%	(31.1%)	
Total	8 280 053	8 398 947	1 524 428	18.4%	1 392 491	16.8%	2 916 922	34.7%	1 587 410	40.8%	(12.3%)	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	7 450 742	7 520 009	2 112 503	28.4%	1 887 035	25.3%	3 999 537	53.2%	1 841 918	54.5%	2.4%	
External loans	112 003	112 003	-	-	33 080	29.5%	33 080	29.5%	808	5.4%	3 994.1%	
Grants and subsidies	2 866 940	2 867 691	852 651	29.7%	726 141	25.3%	1 578 789	55.1%	768 855	60.9%	(5.6%)	
Investments redeemed	127 000	127 000	304 050	239.4%	202 568	159.5%	506 618	398.9%	168 554	942.1%	20.2%	
Statutory receipts (including VAT)	131 491	135 390	32 564	24.8%	34 313	26.1%	66 878	49.4%	40 912	38.1%	(16.1%)	
Other receipts	4 213 308	4 277 925	923 242	21.9%	890 931	21.1%	1 814 172	42.4%	862 790	44.6%	3.3%	
Payments	7 304 191	7 369 375	1 938 168	26.5%	1 784 702	24.4%	3 722 869	50.5%	1 814 639	55.2%	(1.6%)	
Salaries, wages and allowances	2 159 873	2 169 493	470 366	21.8%	451 717	20.9%	922 082	42.5%	442 455	49.8%	2.1%	
Cash and creditor payments	2 338 717	2 391 509	721 164	30.8%	502 053	21.5%	1 222 216	51.2%	547 025	56.3%	(8.4%)	
Capital payments	1 617 211	1 616 995	226 631	14.0%	362 339	22.4%	588 969	36.4%	447 410	48.7%	(19.0%)	
Investments made	125 000	125 000	337 214	269.8%	294 812	235.8%	632 025	505.6%	90 095	-	227.2%	
External loans repaid	66 183	66 191	7 007	10.6%	34 358	51.9%	41 362	62.5%	29 231	64.0%	17.5%	
Statutory payments (including VAT)	34 062	36 929	13 382	39.3%	11 589	34.0%	24 972	67.6%	9 001	73.7%	28.8%	
Other payments	963 146	963 260	162 412	16.9%	127 834	13.3%	290 247	30.1%	248 617	47.8%	(48.6%)	

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		
R thousands												
Water												
Operating Revenue	1 146 271	980 267	227 032	19.8%	204 215	17.8%	431 245	44.0%	185 378	-	10.2%	
Service charges	822 955	684 119	176 795	21.5%	160 204	19.9%	336 999	49.1%	140 710	-	13.8%	
Grants and subsidies	307 656	285 705	46 835	15.2%	44 507	14.5%	91 342	32.0%	31 224	-	42.5%	
Other own revenue	15 656	8 438	3 401	21.7%	(498)	(3.2%)	2 902	34.4%	13 384	-	(103.7%)	
Operating Expenditure	905 095	752 412	166 010	18.3%	123 602	13.7%	289 608	38.5%	164 894	-	(25.0%)	
Employee related costs	139 300	139 007	34 628	24.9%	28 745	20.6%	63 374	45.6%	33 713	-	(14.7%)	
Provision for working capital	39 748	29 765	10 368	26.1%	4 141	10.4%	14 508	48.7%	4 240	-	(2.3%)	
Repairs and maintenance	56 436	43 595	9 020	16.0%	14 711	26.1%	23 731	54.4%	11 510	-	27.8%	
Bulk purchases	454 334	390 994	84 396	18.6%	51 396	11.3%	135 791	34.7%	92 804	-	(44.6%)	
Other expenditure	215 280	149 053	27 601	12.8%	24 608	11.4%	52 207	35.0%	22 627	-	8.8%	
Surplus/(Deficit)	241 176	227 855	61 022		80 613		141 637		20 484			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	1 702 375	1 751 779	429 446	25.2%	304 560	17.9%	734 009	41.9%	302 092	-	.8%
Service charges	1 450 078	1 503 060	405 038	27.9%	266 452	18.4%	671 495	44.7%	280 764	-	(5.1%)
Grants and subsidies	151 428	148 428	13 729	9.1%	16 185	10.7%	29 914	20.2%	7 931	-	104.1%
Other own revenue	100 869	100 291	10 680	10.6%	21 921	21.7%	32 598	32.5%	13 398	-	63.6%
Operating Expenditure	1 541 399	1 557 261	404 710	26.3%	251 046	16.3%	655 755	42.1%	254 325	-	(1.3%)
Employee related costs	157 454	158 716	35 406	22.5%	28 911	18.4%	64 315	40.5%	34 904	-	(17.2%)
Provision for working capital	20 748	20 748	6 898	33.2%	1 276	6.1%	8 173	39.4%	2 208	-	(42.2%)
Repairs and maintenance	66 163	59 673	18 943	28.8%	16 012	24.2%	34 955	58.6%	11 457	-	39.8%
Bulk purchases	928 648	993 485	309 313	33.0%	179 329	19.1%	488 644	49.2%	174 045	-	3.0%
Other expenditure	358 385	324 638	34 152	9.5%	25 514	7.1%	59 667	18.4%	31 707	-	(19.5%)
Surplus/(Deficit)	160 976	194 518	24 736		53 514		78 254		47 767		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	484 511	473 026	130 908	27.0%	88 055	18.2%	218 966	46.3%	1 502	47 936	(83.7%)
Service charges	302 130	301 521	92 973	30.8%	58 680	19.4%	151 653	50.3%	31 023	-	89.1%
Grants and subsidies	171 543	161 516	36 831	21.5%	28 283	16.5%	65 114	40.3%	17 841	-	58.5%
Other own revenue	10 841	9 993	1 108	10.2%	1 093	10.1%	2 198	22.0%	2 076	-	(47.4%)
Operating Expenditure	262 703	209 779	37 398	14.2%	41 482	15.8%	78 879	37.6%	18 889	-	119.6%
Employee related costs	109 868	108 984	25 373	23.1%	21 997	20.0%	47 371	43.5%	13 820	-	59.2%
Provision for working capital	25 532	23 907	961	3.8%	2 123	8.3%	3 085	12.9%	1 562	-	41.3%
Repairs and maintenance	31 122	19 046	3 029	9.7%	4 807	15.4%	7 838	41.2%	4 077	-	17.9%
Bulk purchases	9 861	-	619	6.3%	2 994	30.4%	3 613	-	1 502	-	99.3%
Other expenditure	86 320	57 841	7 412	8.6%	9 558	11.1%	16 973	29.3%	3 996	-	139.2%
Surplus/(Deficit)	221 808	263 247	93 510		46 573		140 087		29 047		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	162 887	141 758	30 763	18.9%	29 042	17.8%	59 805	42.2%	2 354	2 348	1 133.7%
Service charges	108 236	93 196	22 604	20.9%	24 115	22.3%	46 724	50.1%	2 348	-	927.0%
Grants and subsidies	45 150	39 958	7 442	16.5%	4 175	9.2%	11 617	29.1%	1 502	-	178.0%
Other own revenue	9 499	8 601	716	7.5%	751	7.9%	1 467	17.1%	1 508	-	(50.2%)
Operating Expenditure	207 887	187 121	40 045	19.3%	50 855	24.5%	90 900	48.6%	17 410	-	192.0%
Employee related costs	117 975	108 651	26 571	22.3%	27 190	23.0%	53 762	49.5%	11 044	-	144.2%
Provision for working capital	13 565	10 215	1 323	9.8%	2 010	14.8%	3 332	32.6%	1 502	-	33.8%
Repairs and maintenance	24 111	21 877	3 355	13.9%	5 510	22.9%	8 866	40.5%	4 835	-	14.0%
Bulk purchases	-	-	-	-	210	-	210	-	1 502	-	(86.0%)
Other expenditure	52 232	46 374	8 797	16.8%	15 935	30.5%	24 731	53.3%	4 543	-	250.8%
Surplus/(Deficit)	(45 000)	(45 363)	(9 282)		(21 813)		(31 095)		(15 064)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 676	66.1%	9 597	33.9%	-	-	-	-	28 273	9.8%
Bulk Water	18 281	18.4%	14 944	15.0%	14 533	14.6%	51 617	51.9%	99 375	34.6%
PAYE deductions	11 322	74.5%	388	2.6%	431	2.8%	3 057	20.1%	15 199	5.3%
VAT (output less input)	225	(14.0%)	(959)	59.8%	(954)	59.5%	84	(5.2%)	(1 604)	(6%)
Pensions / Retirement	10 267	59.3%	633	3.7%	657	3.8%	5 772	33.3%	17 328	6.0%
Loan repayments	3 282	30.0%	55	0.5%	56	0.5%	7 533	68.9%	10 926	3.8%
Trade Creditors	26 003	36.2%	3 979	5.5%	966	1.3%	40 867	56.9%	71 815	25.0%
Auditor-General	3 036	57.1%	164	3.1%	1 472	27.7%	647	12.2%	5 319	1.8%
Other	12 075	29.5%	4 139	10.1%	1 792	4.4%	22 948	56.0%	40 952	14.2%
Total	103 166	35.9%	32 939	11.5%	18 951	6.6%	132 526	46.1%	287 580	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	11 320	11 320	2 850	25.2%	3 465	30.6%	6 314	55.9%	2 652	54.9%	30.4%
Service charges	4 111	4 111	1 229	29.9%	1 495	36.4%	2 724	66.3%	1 207	62.7%	23.9%
Grants and subsidies	7 198	7 198	1 620	22.5%	1 965	27.3%	3 585	49.8%	1 444	49.8%	36.1%
Other own revenue	11	11	1	10.9%	4	39.7%	6	50.6%	1	19.6%	390.2%
Operating Expenditure	7 567	7 567	938	12.4%	1 238	16.4%	2 176	28.8%	1 156	28.5%	7.0%
Employee related costs	2 496	2 496	517	20.7%	478	19.2%	995	39.9%	510	44.6%	(6.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	436	436	74	17.0%	30	6.9%	104	23.9%	277	43.8%	(89.1%)
Bulk purchases	1 500	1 500	184	12.2%	318	21.2%	502	33.4%	221	38.7%	43.9%
Other expenditure	3 136	3 136	164	5.2%	411	13.1%	575	18.3%	148	9.8%	178.0%
Surplus/(Deficit)	3 753	3 753	1 912		2 227		4 138		1 496		

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	9 811	9 811	2 459	25.1%	2 966	30.2%	5 425	55.3%	-	-	(100.0%)
Service charges	3 573	3 573	1 145	32.0%	1 173	32.8%	2 318	64.9%	-	-	(100.0%)
Grants and subsidies	6 239	6 239	1 314	21.1%	1 793	28.7%	3 107	49.8%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 270	4 270	311	7.3%	267	6.3%	579	13.5%	-	-	(100.0%)
Employee related costs	720	720	155	21.5%	130	18.1%	285	39.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	843	843	140	16.4%	15	1.8%	155	18.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 707	2 707	16	.6%	122	4.5%	138	5.1%	-	-	(100.0%)
Surplus/(Deficit)	5 541	5 541	2 148		2 699		4 846		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	9 912	9 912	2 703	27.3%	2 764	27.9%	5 467	55.2%	-	-	(100.0%)
Service charges	3 433	3 433	1 106	32.2%	1 134	33.0%	2 240	65.3%	-	-	(100.0%)
Grants and subsidies	6 478	6 478	1 597	24.6%	1 629	25.2%	3 226	49.9%	-	-	(100.0%)
Other own revenue	1	1	-	-	1	62.1%	1	62.1%	-	-	(100.0%)
Operating Expenditure	5 267	5 267	721	13.7%	665	12.6%	1 386	26.3%	-	-	(100.0%)
Employee related costs	1 908	1 908	384	20.1%	402	21.1%	787	41.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	526	526	293	55.8%	28	5.3%	321	61.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	210	-	210	-	-	-	(100.0%)
Other expenditure	2 833	2 833	43	1.5%	25	.9%	68	2.4%	-	-	(100.0%)
Surplus/(Deficit)	4 645	4 645	1 982		2 099		4 081		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	31 778	31 778	6 520	20.5%	448	1.4%	6 968	21.9%	22 816	84.3%	(98.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	2 465	2 465	-	-	-	-	-	-	-	-	-	
Grants and subsidies	29 313	29 313	6 520	22.2%	448	1.5%	6 968	23.8%	22 816	95.1%	(98.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	31 778	31 778	6 520	20.5%	448	1.4%	6 968	21.9%	22 816	84.3%	(98.0%)	
Water	19 200	19 200	6 520	34.0%	448	2.3%	6 968	36.3%	-	-	(100.0%)	
Electricity	129	129	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	12 449	12 449	-	-	-	-	-	-	22 816	100.3%	(100.0%)	

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	29 431	29 431	6 676	22.7%	6 430	21.8%	13 106	44.5%	5 416	42.9%	18.7%	
Service charges	8 607	8 607	1 470	17.1%	1 225	14.2%	2 694	31.3%	1 063	27.9%	16.3%	
Grants and subsidies	20 770	20 770	5 192	25.0%	5 192	25.0%	10 385	50.0%	4 350	50.0%	19.4%	
Other own revenue	54	54	14	25.0%	14	25.0%	27	50.0%	13	50.0%	5.6%	
Operating Expenditure	20 202	20 202	8 298	41.1%	6 216	30.8%	14 514	71.8%	5 298	47.5%	17.3%	
Employee related costs	3 688	3 688	922	25.0%	922	25.0%	1 844	50.0%	541	50.0%	70.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 285	1 285	321	25.0%	321	25.0%	642	50.0%	304	50.0%	5.6%	
Bulk purchases	9 325	9 325	5 579	59.8%	3 497	37.5%	9 076	97.3%	3 309	44.8%	5.7%	
Other expenditure	5 904	5 904	1 476	25.0%	1 476	25.0%	2 952	50.0%	1 143	50.0%	29.1%	
Surplus/(Deficit)	9 229	9 229	(1 622)		214		(1 408)		118			

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	267	13.4%	269	13.6%	302	15.2%	1 148	57.8%	1 987	18.5%
VAT (output less input)	(426)	18.9%	(959)	42.5%	(954)	42.3%	84	(3.7%)	(2 255)	(21.0%)
Pensions / Retirement	408	5.8%	408	5.8%	429	6.1%	5 772	82.3%	7 016	65.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23	5.7%	20	4.8%	29	7.1%	342	82.5%	414	3.9%
Auditor-General	-	-	(210)	(38.3%)	967	176.5%	(209)	(38.1%)	548	5.1%
Other	199	6.5%	112	3.7%	98	3.2%	2 626	86.5%	3 034	28.2%
Total	471	4.4%	(360)	(3.4%)	870	8.1%	9 763	90.9%	10 744	100.0%

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	42 115	42 115	11 782	28.0%	10 780	25.6%	22 562	53.6%	13 424	51.9%	(19.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 012	25 012	9 912	39.6%	9 408	37.6%	19 321	77.2%	10 390	85.2%	(9.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	14 303	14 303	1 527	10.7%	672	4.7%	2 199	15.4%	856	13.4%	(21.5%)
Other receipts	2 800	2 800	343	12.2%	699	25.0%	1 042	37.2%	2 178	43.4%	(67.9%)
Payments	45 822	45 822	8 747	19.1%	11 097	24.2%	19 844	43.3%	7 763	38.8%	43.0%
Salaries, wages and allowances	22 578	22 578	5 167	22.9%	4 952	21.9%	10 119	44.8%	5 031	50.6%	(1.6%)
Cash and creditor payments	16 408	16 408	3 530	21.5%	6 095	37.1%	9 625	58.7%	2 618	31.6%	132.8%
Capital payments	6 670	6 670	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	166	166	50	30.1%	50	30.1%	100	60.2%	114	25.2%	(56.1%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	3 332	64.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	3 330	64.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	1	45.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	2 997	70.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	140	50.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	2 298	81.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	559	52.1%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	335		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	3 505	3 505	250	7.1%	736	21.0%	986	28.1%	-	-	(100.0%)
Service charges	3 495	3 495	250	7.1%	735	21.0%	985	28.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	4.4%	1	7.7%	1	12.1%	-	-	(100.0%)
Operating Expenditure	5 450	5 450	548	10.1%	1 028	18.9%	1 576	28.9%	-	-	(100.0%)
Employee related costs	3 261	3 261	458	14.0%	908	27.8%	1 366	41.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	618	618	59	9.6%	103	16.7%	162	26.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 571	1 571	31	2.0%	16	1.0%	48	3.0%	-	-	(100.0%)
Surplus/(Deficit)	(1 945)	(1 945)	(298)		(292)		(590)		-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	3 039	3 039	132	4.4%	621	20.4%	753	24.8%	-	-	(100.0%)
Service charges	3 039	3 039	132	4.4%	621	20.4%	753	24.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 399	3 399	719	21.2%	522	15.4%	1 241	36.5%	-	-	(100.0%)
Employee related costs	2 105	2 105	663	31.5%	508	24.1%	1 171	55.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	265	265	21	7.7%	11	4.2%	32	11.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 028	1 028	36	3.5%	3	0.3%	39	3.8%	-	-	(100.0%)
Surplus/(Deficit)	(360)	(360)	(587)		99		(488)		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	1 502	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58	93.4%	4	6.4%	-	-	-	-	63	8.0%
Auditor-General	497	69.5%	219	30.5%	-	-	-	-	716	91.4%
Other	-	1.1%	-	-	-	-	5	98.9%	5	.7%
Total	556	70.9%	223	28.4%	-	-	5	.7%	783	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	31 078	31 078	14 069	45.3%	9 631	31.0%	23 700	76.3%	7 714	55.8%	24.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 966	25 966	13 342	51.4%	6 371	24.5%	19 712	75.9%	5 243	37.9%	21.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	5 112	5 112	727	14.2%	3 260	63.8%	3 987	78.0%	2 471	100.4%	32.0%
Payments	30 968	30 968	18 904	61.0%	9 824	31.7%	28 728	92.8%	8 251	-	19.1%
Salaries, wages and allowances	16 163	16 163	1 312	8.1%	1 378	8.5%	2 690	16.6%	2 274	-	(9.4%)
Cash and creditor payments	-	-	-	-	-	-	-	-	5 402	-	(100.0%)
Capital payments	8 820	8 820	3 449	39.1%	-	-	3 449	39.1%	574	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	5 985	5 985	14 144	236.3%	8 445	141.1%	22 589	377.4%	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	11 249	11 249	2 312	20.6%	2 281	20.3%	4 593	40.8%	1 994	46.1%	14.4%
Service charges	3 360	3 360	1 336	39.8%	1 119	33.3%	2 455	73.1%	1 063	6.2%	6.2%
Grants and subsidies	5 571	5 571	975	17.5%	1 161	20.8%	2 135	38.3%	938	30.8%	23.8%
Other own revenue	2 318	2 318	1	0.0%	1	0.0%	2	0.1%	3	0.3%	(58.4%)
Operating Expenditure	8 362	8 362	791	9.5%	2 213	26.5%	3 004	35.9%	788	23.1%	180.8%
Employee related costs	1 351	1 351	269	19.9%	380	28.1%	649	48.0%	356	55.0%	6.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	186	186	26	13.8%	39	20.9%	65	34.7%	44	59.9%	(11.6%)
Bulk purchases	3 600	3 600	497	13.8%	-	-	497	13.8%	375	-	(100.0%)
Other expenditure	3 225	3 225	-	-	1 794	55.6%	1 794	55.6%	13	0.6%	13 577.9%
Surplus/(Deficit)	2 887	2 887	1 521		68		1 589		1 206		

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	8 360	8 360	1 455	17.4%	1 366	16.3%	2 821	33.7%	-	-	(100.0%)	
Service charges	2 793	2 793	857	30.7%	867	31.0%	1 723	61.7%	-	-	(100.0%)	
Grants and subsidies	2 395	2 395	599	25.0%	499	20.8%	1 098	45.8%	-	-	(100.0%)	
Other own revenue	3 172	3 172	-	-	-	-	-	-	-	-	(100.0%)	
Operating Expenditure	5 672	5 672	414	7.3%	421	7.4%	835	14.7%	-	-	(100.0%)	
Employee related costs	1 411	1 411	386	27.4%	407	28.8%	793	56.2%	-	-	(100.0%)	
Provision for working capital	3 132	3 132	27	.8%	-	-	27	.8%	-	-	(100.0%)	
Repairs and maintenance	237	237	-	-	13	5.5%	13	5.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	852	852	-	-	1	.2%	2	.2%	-	-	(100.0%)	
Surplus/(Deficit)	2 688	2 688	1 041		945		1 986		-			

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	607	7.8%	116	1.5%	104	1.3%	6 958	89.4%	7 785	81.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	505	48.8%	-	-	189	18.2%	341	33.0%	1 035	10.8%
Other	168	21.0%	186	23.4%	67	8.4%	376	47.2%	796	8.3%
Total	1 280	13.3%	302	3.1%	359	3.7%	7 675	79.8%	9 617	100.0%

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	727 434	727 434	94 119	12.9%	174 712	24.0%	268 832	37.0%	134 991	29.7%	29.4%
Source of Finance											
External loans	103 081	103 081	-	-	-	-	-	-	-	-	-
Internal contributions	114 458	114 458	46 703	40.8%	49 529	43.3%	96 233	84.1%	36 240	21.2%	36.7%
Grants and subsidies	497 125	497 125	44 027	8.9%	120 513	24.2%	164 539	33.1%	96 872	38.2%	24.4%
Other	12 770	12 770	3 390	26.5%	4 670	36.6%	8 060	63.1%	1 879	17.1%	148.6%
Capital Expenditure	727 434	727 434	94 119	12.9%	174 712	24.0%	268 832	37.0%	134 991	29.7%	29.4%
Water	70 327	70 327	47 997	68.2%	50 665	72.0%	98 662	140.3%	60 632	58.4%	(16.4%)
Electricity	122 652	122 652	9 212	7.5%	14 998	12.0%	23 911	19.5%	10 181	28.4%	44.4%
Housing	-	-	-	-	232	-	232	-	1 301	-	(82.8%)
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%	(5.5%)
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	
Capital and Operating Expenditure	2 014 659	2 014 659	405 685	20.1%	381 694	18.9%	787 379	39.1%	350 003	42.6%	9.1%
Capital Expenditure	727 434	727 434	94 119	12.9%	174 712	24.0%	268 832	37.0%	134 991	29.7%	29.4%
Total	2 742 093	2 742 093	499 804	18.2%	556 406	20.3%	1 056 211	38.5%	484 994	38.8%	14.7%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	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%
Receipts											
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	
Water	345 944	345 944	88 319	25.5%	93 325	27.0%	181 644	52.5%	74 536	52.8%	25.2%
Operating Revenue											
Service charges	273 072	273 072	64 004	23.4%	75 058	27.5%	139 062	50.9%	60 537	51.7%	24.6%
Grants and subsidies	72 354	72 354	24 118	33.3%	18 089	25.0%	42 207	58.3%	14 212	57.8%	27.3%
Other own revenue	518	518	197	38.0%	178	34.5%	375	72.5%	87	26.8%	105.8%
Operating Expenditure	274 432	274 432	54 396	19.8%	50 173	18.3%	104 569	38.1%	58 240	42.3%	(13.9%)
Employee related costs	32 395	32 395	8 718	26.9%	8 546	26.4%	17 264	53.3%	7 804	44.5%	9.5%
Provision for working capital	7 500	7 500	7 500	100.0%	-	-	7 500	100.0%	-	-	-
Repairs and maintenance	9 487	9 487	1 628	17.2%	2 801	29.5%	4 428	46.7%	2 821	61.6%	(7.7%)
Bulk purchases	185 923	185 923	20 394	11.0%	27 835	15.0%	48 229	25.9%	44 357	41.9%	(37.2%)
Other expenditure	39 127	39 127	16 157	41.3%	10 991	28.1%	27 148	69.4%	3 258	36.9%	237.4%
Surplus/(Deficit)	71 512	71 512	33 923		43 152		77 075		16 296		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	744 803	744 803	218 624	29.4%	143 221	19.2%	361 845	48.6%	140 351	46.0%	2.0%
Operating Revenue	658 769	658 769	211 685	32.1%	132 330	20.1%	344 015	52.2%	130 987	49.3%	1.0%
Service charges	13 268	13 268	-	-	-	-	-	-	-	-	-
Grants and subsidies	72 766	72 766	6 940	9.5%	10 890	15.0%	17 830	24.5%	9 363	26.5%	16.3%
Other own revenue											
Operating Expenditure	710 112	710 112	168 564	23.7%	129 685	18.3%	298 249	42.0%	95 794	44.7%	35.4%
Employee related costs	89 570	89 570	19 536	21.8%	18 907	21.1%	38 444	42.9%	18 477	51.7%	2.3%
Provision for working capital	5 932	5 932	5 932	100.0%	-	-	5 932	100.0%	-	-	-
Repairs and maintenance	18 333	18 333	8 051	43.9%	8 798	48.0%	16 849	91.9%	4 273	41.2%	105.9%
Bulk purchases	403 079	403 079	119 989	29.8%	90 339	22.4%	210 329	52.2%	65 633	47.9%	37.1%
Other expenditure	193 198	193 198	15 056	7.8%	11 640	6.0%	26 695	13.8%	7 410	26.6%	57.1%
Surplus/(Deficit)	34 691	34 691	50 060		13 536		63 596		44 557		

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	5 292	5 292	1 013	19.1%	1 043	19.7%	2 056	38.9%	852	25.0%	22.3%
Operating Revenue	3 500	3 500	1 002	28.6%	1 033	29.5%	2 035	58.1%	846	62.1%	22.1%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 792	1 792	11	.6%	10	.5%	21	1.2%	6	.4%	57.4%
Other own revenue											
Operating Expenditure	68 621	68 621	16 181	23.6%	17 603	25.7%	33 785	49.2%	15 916	42.2%	10.6%
Employee related costs	37 804	37 804	9 965	26.4%	9 773	25.9%	19 739	52.2%	9 542	41.6%	2.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 648	12 648	2 045	16.2%	4 013	31.7%	6 058	47.9%	3 333	48.3%	20.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 168	18 168	4 171	23.0%	3 817	21.0%	7 988	44.0%	3 041	33.4%	25.5%
Surplus/(Deficit)	(63 329)	(63 329)	(15 168)		(16 560)		(31 729)		(15 064)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	98 905	98 905	29 002	29.3%	19 626	19.8%	48 628	49.2%	12 952	40.2%	51.5%	
Property rates	9 254	9 254	2 197	23.7%	2 274	24.6%	4 472	48.3%	2 802	63.8%	(18.8%)	
Service charges	47 849	47 849	11 294	23.6%	9 831	20.5%	21 125	44.1%	6 447	41.9%	52.5%	
Other own revenue	41 802	41 802	15 510	37.1%	7 521	18.0%	23 031	55.1%	3 702	32.0%	103.1%	
Operating Expenditure	98 905	98 905	17 218	17.4%	22 932	23.2%	40 149	40.6%	11 821	35.4%	94.0%	
Employee related costs	34 442	34 442	8 182	23.8%	8 971	26.0%	17 153	49.8%	7 704	48.8%	16.5%	
Provision for working capital	8 539	8 539	-	-	4 269	50.0%	4 269	50.0%	-	-	(100.0%)	
Repairs and maintenance	7 570	7 570	972	12.8%	1 654	21.8%	2 626	34.7%	1 099	34.7%	50.4%	
Bulk purchases	10 330	10 330	3 161	30.6%	2 461	23.8%	5 622	54.4%	707	43.1%	248.2%	
Other expenditure	38 024	38 024	4 903	12.9%	5 576	14.7%	10 479	27.6%	2 311	28.5%	141.3%	
Surplus/(Deficit)	-	-	11 784		(3 306)		8 479		1 131			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	36 111	36 111	5 269	14.6%	8 157	22.6%	13 426	37.2%	18 087	43.5%	(54.9%)	
External loans	7 700	7 700	-	-	-	-	-	-	414	103.6%	(100.0%)	
Internal contributions	2 543	2 543	219	8.6%	1 622	63.8%	1 840	72.4%	-	3.4%	(100.0%)	
Grants and subsidies	25 868	25 868	5 051	19.5%	6 535	25.3%	11 586	44.8%	17 673	44.5%	(63.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	36 111	36 111	5 269	14.6%	8 157	22.6%	13 426	37.2%	18 087	43.5%	(54.9%)	
Water	9 363	9 363	1 675	17.9%	1 753	18.7%	3 429	36.6%	240	17.0%	629.6%	
Electricity	260	260	-	-	-	-	-	-	147	82.0%	(100.0%)	
Housing	250	250	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 900	7 900	14	0.2%	1 622	20.5%	1 635	20.7%	-	149.1%	(100.0%)	
Other	18 338	18 338	3 580	19.5%	4 782	26.1%	8 362	45.6%	17 700	44.3%	(73.0%)	

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	820	100.0%	-	-	-	-	-	-	820	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	820	100.0%	-	-	-	-	-	-	820	100.0%

Contact Details

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

Source: Local Government Database

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2008/09										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		
Operating Revenue and Expenditure												
Operating Revenue	99 490	100 014	20 416	20.5%	6 297	6.3%	26 713	26.7%	9 452	22.1%	(33.4%)	
Property rates	12 140	12 140	530	4.4%	446	3.7%	976	8.0%	523	9.2%	(14.7%)	
Service charges	38 883	41 072	3 354	8.6%	2 847	6.9%	6 201	15.1%	2 995	17.1%	(4.9%)	
Other own revenue	48 467	46 802	16 531	34.1%	3 004	6.4%	19 536	41.7%	5 934	30.2%	(49.4%)	
Operating Expenditure	99 438	99 978	20 980	21.1%	21 634	21.6%	42 614	42.6%	18 979	42.1%	14.0%	
Employee related costs	39 733	39 733	9 907	24.9%	10 217	25.7%	20 123	50.6%	8 309	46.6%	23.0%	
Provision for working capital	22 586	22 016	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 172	2 172	949	43.7%	1 514	69.7%	2 462	113.4%	1 390	108.5%	8.9%	
Bulk purchases	8 550	9 559	3 085	36.1%	2 626	27.5%	5 712	59.8%	2 547	77.6%	3.1%	
Other expenditure	26 397	26 497	7 040	26.7%	7 277	27.5%	14 317	54.0%	6 734	56.4%	8.1%	
Surplus/(Deficit)	52	36	(564)		(15 337)		(15 901)		(9 527)			

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	16 163	16 163	498	3.1%	504	3.1%	1 002	6.2%	478	8.3%	5.4%	
Service charges	13 163	13 163	498	3.8%	504	3.8%	1 002	7.6%	478	8.3%	5.4%	
Grants and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	12 546	12 546	1 024	8.2%	1 657	13.2%	2 681	21.4%	1 401	24.4%	18.2%	
Employee related costs	2 740	2 740	383	14.0%	352	12.9%	736	26.9%	366	56.4%	(3.8%)	
Provision for working capital	5 095	5 095	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	301	301	96	31.8%	403	133.8%	498	165.7%	353	61.2%	14.2%	
Bulk purchases	476	476	-	-	-	-	-	-	-	-	-	
Other expenditure	3 934	3 934	545	13.9%	902	22.9%	1 447	36.8%	683	37.6%	32.2%	
Surplus/(Deficit)	3 617	3 617	(526)		(1 153)		(1 679)		(923)			

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	4 265	4 265	1 011	23.7%	731	17.1%	1 742	40.9%	1 003	58.9%	(27.1%)	
Service charges	593	593	93	15.8%	119	20.1%	213	35.9%	128	63.6%	(7.1%)	
Grants and subsidies	3 672	3 672	918	25.0%	612	16.7%	1 530	41.7%	875	58.3%	(30.1%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 290	1 290	427	33.1%	551	42.7%	977	75.8%	342	63.4%	61.1%	
Employee related costs	382	382	118	30.9%	134	35.2%	252	66.0%	104	54.3%	29.4%	
Provision for working capital	233	233	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	386	386	46	11.9%	59	15.4%	105	27.2%	58	40.8%	1.7%	
Bulk purchases	190	190	108	56.8%	357	188.1%	465	244.9%	57	53.2%	532.5%	
Other expenditure	100	100	155	155.1%	-	-	155	155.1%	123	192.1%	(100.0%)	
Surplus/(Deficit)	2 975	2 975	584		180		765		661			

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	100 115	100 113	39 945	39.9%	23 675	23.6%	63 621	63.5%	44 887	67.7%	(47.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	44 029	44 029	10 633	24.2%	10 328	23.5%	20 961	47.6%	23 682	51.3%	(56.4%)	
Investments redeemed	-	-	17 500	-	5 000	-	22 500	-	14 750	-	(66.1%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	56 087	56 084	11 812	21.1%	8 347	14.9%	20 160	35.9%	6 455	59.0%	29.3%	
Payments	100 411	100 111	21 643	21.6%	13 547	13.5%	35 190	35.2%	30 976	49.4%	(56.3%)	
Salaries, wages and allowances	25 565	24 674	5 774	22.6%	6 077	24.6%	11 851	48.0%	5 649	51.7%	7.6%	
Cash and creditor payments	50 272	51 227	5 169	10.3%	5 080	9.9%	10 249	20.0%	3 407	34.4%	49.1%	
Capital payments	15 604	15 388	3 422	21.9%	372	2.4%	3 793	24.7%	14 239	28.4%	(97.4%)	
Investments made	-	-	7 000	-	-	-	7 000	-	6 000	-	(100.0%)	
External loans repaid	2 135	2 143	-	-	1 053	49.2%	1 053	49.2%	1 057	49.5%	(3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	6 735	6 580	278	4.1%	965	14.7%	1 243	18.9%	626	10.7%	54.2%	

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	12 193	12 193	2 984	24.5%	2 271	18.6%	5 255	43.1%	2 052	61.6%	10.6%	
Service charges	8 628	8 628	2 950	34.2%	2 229	25.8%	5 179	60.0%	2 029	62.0%	9.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 565	3 565	34	1.0%	41	1.2%	75	2.1%	24	40.0%	75.6%	
Operating Expenditure	11 321	12 473	3 355	29.6%	1 962	15.7%	5 317	42.6%	1 821	37.6%	7.8%	
Employee related costs	568	568	148	26.0%	133	23.4%	281	49.4%	144	49.2%	(7.4%)	
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 090	1 090	206	18.9%	92	8.4%	298	27.4%	448	44.7%	(19.5%)	
Bulk purchases	4 500	7 452	2 710	41.7%	1 466	19.2%	4 176	54.6%	966	32.3%	51.7%	
Other expenditure	3 113	3 113	290	9.3%	271	8.7%	562	18.0%	263	94.8%	3.2%	
Surplus/(Deficit)	872	(280)	(371)		309		(62)		231			

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	1 022 119	1 065 071	207 283	20.3%	199 485	18.7%	406 767	38.2%	229 865	51.8%	(13.2%)	
Property rates	160 001	160 001	26 965	16.9%	18 792	11.7%	45 757	28.6%	24 198	33.9%	(22.3%)	
Service charges	529 661	572 613	72 554	13.7%	89 388	15.6%	161 942	28.3%	70 354	28.6%	27.1%	
Other own revenue	332 457	332 457	107 764	32.4%	91 305	27.5%	199 068	59.9%	135 313	112.1%	(32.5%)	
Operating Expenditure	1 022 119	1 065 071	207 619	20.3%	111 153	10.4%	318 772	29.9%	156 501	36.7%	(29.0%)	
Employee related costs	327 701	327 701	68 258	20.8%	45 595	13.9%	113 853	34.7%	66 816	45.6%	(31.8%)	
Provision for working capital	-	139 399	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	73 327	75 833	4 594	6.3%	9 989	13.2%	14 583	19.2%	4 541	16.5%	119.9%	
Bulk purchases	323 095	351 911	84 510	26.3%	52 086	14.8%	136 596	38.8%	56 837	59.4%	(8.4%)	
Other expenditure	297 996	170 226	50 258	16.9%	3 483	2.0%	53 741	31.6%	28 307	22.2%	(67.7%)	
Surplus/(Deficit)	-	-	(336)		88 332		87 995		73 364			

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	172 657	172 657	18 928	11.0%	14 409	8.4%	33 417	19.4%	20 629	-	(29.8%)	
Service charges	172 657	172 657	18 928	11.0%	14 409	8.4%	33 417	19.4%	20 629	-	(29.8%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	233 262	187 792	43 920	18.8%	3 654	1.9%	47 573	25.3%	32 210	-	(88.7%)	
Employee related costs	13 663	17 624	3 950	28.9%	2 091	11.9%	6 041	34.3%	4 256	-	(50.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	14 870	2 915	-	-	-	-	-	-	533	-	(100.0%)	
Bulk purchases	157 520	157 520	39 970	25.4%	1 563	1.0%	41 532	26.4%	27 421	-	(94.3%)	
Other expenditure	47 210	9 733	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(60 605)	(15 135)	(24 992)		10 835		(14 156)		(11 581)			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	222 886	258 078	34 441	15.5%	25 894	10.0%	60 335	23.4%	35 263	-	(26.6%)
Service charges	222 886	258 078	34 441	15.5%	25 894	10.0%	60 335	23.4%	35 263	-	(26.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	247 574	233 262	53 702	21.7%	11 884	5.1%	65 585	28.1%	35 084	-	(66.1%)
Employee related costs	19 919	21 181	4 568	22.9%	1 307	6.2%	5 875	27.7%	4 194	-	(68.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	7 980	4 594	30.9%	-	-	4 594	57.6%	1 475	-	(100.0%)
Bulk purchases	165 575	194 591	44 540	26.9%	10 576	5.4%	55 117	28.4%	29 415	-	(64.0%)
Other expenditure	47 210	9 710	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 688)	24 816	(19 261)		14 010		(5 250)		179		

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 384	52.0%	9 597	48.0%	-	-	-	-	19 981	10.3%
Bulk Water	17 674	19.3%	14 828	16.2%	14 429	15.8%	44 659	48.8%	91 590	47.4%
PAYE deductions	3 492	100.0%	-	-	-	-	-	-	3 492	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 264	12.1%	-	-	-	-	39 324	87.9%	43 588	22.6%
Auditor-General	1 370	81.1%	-	-	301	17.8%	19	1.1%	1 690	9%
Other	7 503	22.8%	3 841	11.7%	1 627	4.9%	19 941	60.6%	32 912	17.0%
Total	45 688	23.6%	28 266	14.6%	16 357	8.5%	102 953	53.3%	193 263	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	194 121	194 121	29 560	15.2%	30 251	15.6%	59 811	30.8%	11 949	20.0%	153.2%
Property rates	8 462	8 462	1 818	21.5%	3 198	37.8%	5 016	59.3%	1 851	55.2%	72.7%
Service charges	79 639	79 639	11 072	13.9%	10 446	13.1%	21 518	27.0%	9 776	33.4%	6.9%
Other own revenue	106 021	106 021	16 670	15.7%	16 608	15.7%	33 278	31.4%	322	0.8%	5 059.5%
Operating Expenditure	193 683	193 683	29 739	15.4%	11 165	5.8%	40 904	21.1%	21 494	29.2%	(48.1%)
Employee related costs	45 090	45 090	10 617	23.5%	11 165	24.8%	21 782	48.3%	9 765	47.3%	14.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 266	9 266	970	10.5%	-	-	970	10.5%	675	9.1%	(100.0%)
Bulk purchases	23 795	23 795	12 463	52.4%	-	-	12 467	52.4%	7 359	71.4%	(100.0%)
Other expenditure	115 532	115 532	5 686	4.9%	-	-	5 686	4.9%	3 295	10.9%	(100.0%)
Surplus/(Deficit)	438	438	(179)		19 086		18 907		(9 545)		

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	64 334	64 059	4 999	7.8%	5 092	7.9%	10 090	15.8%	6 554	28.4%	(22.3%)	
Service charges	18 117	18 117	4 982	27.5%	5 085	28.1%	10 067	55.6%	3 982	55.5%	27.1%	
Grants and subsidies	46 198	45 923	-	-	-	-	-	-	2 556	63.4%	(100.0%)	
Other own revenue	19	19	17	92.7%	6	33.5%	23	126.3%	16	2.2%	(61.7%)	
Operating Expenditure	25 542	25 520	1 966	7.7%	2 860	11.2%	4 825	18.9%	3 097	21.6%	(7.7%)	
Employee related costs	5 068	5 068	1 102	21.7%	1 118	22.1%	2 221	43.8%	1 120	50.1%	(2%)	
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 111	1 111	252	22.7%	533	48.0%	785	70.6%	691	54.4%	(22.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 362	14 340	611	4.3%	1 208	8.4%	1 819	12.7%	1 286	19.6%	(6.0%)	
Surplus/(Deficit)	38 792	38 539	3 033		2 232		5 265		3 457			

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

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

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	24 623	24 623	3 931	16.0%	3 953	16.1%	7 884	32.0%	-	-	(100.0%)
Service charges	13 510	13 510	3 931	29.1%	3 952	29.3%	7 884	58.4%	-	-	(100.0%)
Grants and subsidies	11 105	11 105	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	-	2.3%	1	7.5%	1	9.8%	-	-	(100.0%)
Operating Expenditure	16 107	16 107	2 301	14.3%	2 627	16.3%	4 928	30.6%	-	-	(100.0%)
Employee related costs	8 047	8 047	1 987	24.7%	2 228	27.7%	4 216	52.4%	-	-	(100.0%)
Provision for working capital	3 000	3 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 024	1 024	159	15.5%	285	27.8%	444	43.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 035	4 035	155	3.8%	114	2.8%	268	6.7%	-	-	(100.0%)
Surplus/(Deficit)	8 516	8 516	1 630		1 326		2 956		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 238	100.0%	-	-	-	-	-	-	2 238	100.0%
Total	2 238	100.0%	-	-	-	-	-	-	2 238	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	299 913	299 913	85 245	28.4%	45 266	15.1%	130 511	43.5%	69 874	46.2%	(35.2%)
Operating Revenue	299 913	299 913	85 245	28.4%	45 266	15.1%	130 511	43.5%	69 874	46.2%	(35.2%)
Property rates	57 480	57 480	18 264	31.8%	7 683	13.4%	25 947	45.1%	12 648	47.2%	(39.3%)
Service charges	152 081	152 081	40 931	26.9%	30 625	20.1%	71 556	47.1%	30 469	47.1%	.5%
Other own revenue	90 352	90 352	26 050	28.8%	6 958	7.7%	33 008	36.5%	26 756	44.8%	(74.0%)
Operating Expenditure	290 412	290 412	58 090	20.0%	37 054	12.8%	95 144	32.8%	60 436	51.3%	(38.7%)
Employee related costs	108 659	108 659	25 315	23.3%	24 564	22.6%	49 880	45.9%	24 714	43.2%	(6.6%)
Provision for working capital	-	-	-	-	-	-	-	-	11 163	153.1%	(100.0%)
Repairs and maintenance	3 641	3 641	1 636	44.9%	2 149	59.0%	3 795	104.0%	2 523	42.0%	(14.8%)
Bulk purchases	39 071	39 071	13 852	34.9%	4 596	11.8%	18 248	46.7%	7 109	55.3%	(35.3%)
Other expenditure	139 042	139 042	17 487	12.6%	5 745	4.1%	23 232	16.7%	14 928	37.4%	(61.5%)
Surplus/(Deficit)	9 501	9 501	27 155		8 212		35 367		9 438		

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 907	54.5%	456	8.6%	385	7.2%	1 584	29.7%	5 331	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 907	54.5%	456	8.6%	385	7.2%	1 584	29.7%	5 331	100.0%

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08 Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	92 056	92 056	23 130	25.1%	6 912	7.5%	30 042	32.6%	18 088	-	(61.8%)	
Property rates	6 588	6 588	3 835	58.2%	491	7.5%	4 326	65.7%	1 506	-	(67.4%)	
Service charges	32 087	32 087	14 640	45.6%	4 686	14.6%	19 327	60.2%	13 055	-	(64.1%)	
Other own revenue	53 381	53 381	4 655	8.7%	1 734	3.2%	6 390	12.0%	3 527	-	(50.8%)	
Operating Expenditure	92 055	92 055	14 202	15.4%	4 442	4.8%	18 643	20.3%	12 489	-	(64.4%)	
Employee related costs	36 164	36 164	7 680	21.2%	2 600	7.2%	10 281	28.4%	7 320	-	(64.5%)	
Provision for working capital	7 190	7 190	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 212	10 212	1 023	10.0%	126	1.2%	1 149	11.2%	974	-	(87.1%)	
Bulk purchases	11 876	11 876	3 007	25.3%	765	6.4%	3 772	31.8%	1 620	-	(52.8%)	
Other expenditure	26 613	26 613	2 492	9.4%	950	3.6%	3 442	12.9%	2 574	-	(63.1%)	
Surplus/(Deficit)	1	1	8 928		2 470		11 399		5 599			

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	14 865	14 865	4 187	28.2%	5 954	40.1%	10 142	68.2%	3 075	50.3%	93.6%
Service charges	11 093	11 093	3 696	33.3%	1 060	9.6%	4 756	42.9%	2 584	42.7%	(59.0%)
Grants and subsidies	3 099	3 099	-	-	-	-	-	-	-	-	-
Other own revenue	673	673	492	73.1%	4 894	727.6%	5 385	800.7%	490	-	897.8%
Operating Expenditure	15 662	15 662	3 761	24.0%	874	5.6%	4 636	29.6%	2 552	67.8%	(65.7%)
Employee related costs	1 152	1 152	321	27.8%	118	10.3%	439	38.1%	352	-	(66.4%)
Provision for working capital	1 924	1 924	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 291	1 291	320	24.8%	(34)	(2.6%)	386	22.2%	396	-	(108.6%)
Bulk purchases	8 600	8 600	3 007	35.0%	759	8.8%	3 746	43.5%	1 545	45.1%	(50.9%)
Other expenditure	2 696	2 696	113	4.2%	32	1.2%	145	5.4%	259	-	(87.8%)
Surplus/(Deficit)	(797)	(797)	426		5 080		5 506		523		

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	595	4.1%	402	4.2%	2 447	17.0%	10 737	74.7%	14 382	12.4%
Electricity	679	22.6%	336	11.2%	412	13.7%	1 572	52.4%	2 999	2.6%
Property Rates	593	4.7%	627	5.0%	243	1.9%	11 111	88.4%	12 574	10.9%
Other	1 531	1.8%	2 085	2.4%	8 312	9.7%	73 839	86.1%	85 768	74.1%
Total	3 398	2.9%	3 650	3.2%	11 415	9.9%	97 259	84.0%	115 723	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	679 388	679 388	141 500	20.8%	166 408	24.5%	307 908	45.3%	96 068	44.1%	73.2%
Operating Revenue	243 599	243 599	30 164	12.4%	41 337	17.0%	71 501	29.4%	11 663	37.6%	25.4%
Property rates	190 518	190 518	49 513	26.0%	69 203	36.3%	118 717	62.3%	31 614	29.0%	118.9%
Service charges	245 271	245 271	61 823	25.2%	55 868	22.8%	117 691	48.0%	52 790	72.8%	5.8%
Other own revenue											
Operating Expenditure	676 713	676 713	139 548	20.6%	111 793	16.5%	251 341	37.1%	97 769	44.7%	14.3%
Employee related costs	178 548	178 548	38 004	21.3%	40 366	22.6%	78 370	43.9%	33 092	43.9%	22.0%
Provision for working capital	-	-	-	-	7 909	-	-	-	4 951	-	59.8%
Repairs and maintenance	38 674	38 674	7 426	19.2%	15 564	20.5%	15 335	39.7%	17 334	54.9%	(12.2%)
Bulk purchases	88 315	88 315	41 232	46.7%	47 952	12.9%	100 637	27.2%	41 992	43.5%	14.2%
Other expenditure	371 175	371 175	52 886	14.2%	-	-	-	-	-	-	-
Surplus/(Deficit)	2 675	2 675	1 952		54 615		56 567		(1 701)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		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	
Capital Revenue and Expenditure	171 973	171 973	-	-	40 896	23.8%	40 896	23.8%	15 384	29.7%	165.8%
Source of Finance	48 000	48 000	-	-	-	-	-	-	-	-	-
External loans	7 795	7 795	-	-	-	-	-	-	-	-	-
Internal contributions	98 178	98 178	-	-	40 896	41.7%	40 896	41.7%	15 384	50.6%	165.8%
Grants and subsidies	18 000	18 000	-	-	-	-	-	-	-	-	-
Other											
Capital Expenditure	171 973	171 973	14 326	8.3%	24 061	14.0%	38 386	22.3%	16 298	28.6%	47.6%
Water	43 652	43 652	3 594	8.2%	1 558	3.6%	5 152	11.8%	2 802	27.4%	(44.4%)
Electricity	1 102	1 102	337	30.6%	551	50.0%	889	80.6%	1 600	67.6%	(65.5%)
Housing	-	-	-	-	8 896	-	8 896	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	17 366	17 366	1 624	9.4%	3 338	19.2%	4 963	28.6%	4 316	46.3%	(22.7%)
Other	109 853	109 853	8 770	8.0%	9 717	8.8%	18 487	16.8%	7 580	23.4%	28.2%

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		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	
Capital and Operating Expenditure	676 713	676 713	139 548	20.6%	111 793	16.5%	251 341	37.1%	97 769	44.7%	14.3%
Operating Expenditure	171 973	171 973	14 326	8.3%	24 061	14.0%	38 386	22.3%	16 298	28.6%	47.6%
Capital Expenditure											
Total	848 686	848 686	153 873	18.1%	135 854	16.0%	289 727	34.1%	114 067	41.3%	19.1%

Part 3: Cash Receipts and Payments

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

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	126 400	126 400	33 751	26.7%	28 541	22.6%	62 292	49.3%	20 728	48.3%	37.7%	
Service charges	121 900	121 900	33 452	27.4%	27 724	22.7%	61 177	50.2%	20 507	39.8%	35.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 500	4 500	299	6.6%	817	18.2%	1 116	24.8%	221	-	270.1%	
Operating Expenditure	133 715	133 715	48 412	36.2%	24 770	18.5%	73 182	54.7%	24 313	74.3%	1.9%	
Employee related costs	9 445	9 445	1 971	20.9%	1 972	20.9%	3 942	41.7%	1 558	-	26.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 139	8 139	935	11.5%	1 261	15.5%	2 195	27.0%	782	-	61.1%	
Bulk purchases	82 199	82 199	38 755	47.1%	14 317	17.4%	53 071	64.6%	17 279	56.8%	(17.1%)	
Other expenditure	33 932	33 932	6 753	19.9%	7 221	21.3%	13 973	41.2%	4 493	-	53.9%	
Surplus/(Deficit)	(7 315)	(7 315)	(14 661)		3 771		(10 890)		(3 585)			

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	26 204	26 204	1 329	5.1%	1 053	4.0%	2 382	9.1%	-	31.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	736	736	183	24.9%	146	19.8%	329	44.7%	-	-	(100.0%)	
Grants and subsidies	25 468	25 468	1 146	4.5%	908	3.6%	2 054	8.1%	-	37.4%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	26 204	26 204	1 329	5.1%	1 053	4.0%	2 382	9.1%	639	27.3%	64.8%	
Water	2 270	2 270	926	40.8%	58	2.6%	984	43.3%	-	-	(100.0%)	
Electricity	800	800	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 720	3 720	-	-	-	-	-	-	-	-	-	
Other	19 414	19 414	404	2.1%	995	5.1%	1 399	7.2%	639	37.4%	55.7%	

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	5 220	5 220	1 571	30.1%	1 512	29.0%	3 083	59.1%	2 487	128.0%	(39.2%)	
Service charges	3 270	3 270	887	27.1%	995	30.4%	1 881	57.5%	950	61.8%	4.3%	
Grants and subsidies	1 500	1 500	500	33.3%	342	22.8%	842	56.1%	659	1 707.3%	(48.1%)	
Other own revenue	450	450	184	40.9%	176	39.0%	360	79.9%	819	228.7%	(80.0%)	
Operating Expenditure	4 782	4 782	1 062	22.2%	1 772	37.1%	2 834	59.3%	1 533	55.8%	15.6%	
Employee related costs	1 216	1 216	310	25.5%	377	31.0%	687	56.5%	351	51.6%	7.4%	
Provision for working capital	1 488	1 488	372	25.0%	372	25.0%	744	50.0%	50	50.0%	651.1%	
Repairs and maintenance	910	910	107	11.7%	587	64.5%	693	76.2%	409	68.6%	43.3%	
Bulk purchases	-	-	-	-	-	-	-	-	333	47.3%	(100.0%)	
Other expenditure	1 169	1 169	274	23.4%	437	37.4%	711	60.8%	390	50.0%	11.8%	
Surplus/(Deficit)	438	438	509		(260)		249		954			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	7 320	7 320	1 728	23.6%	1 484	20.3%	3 212	43.9%	942	43.5%	57.5%
Service charges	3 480	3 480	826	23.7%	855	24.6%	1 681	48.3%	692	49.4%	23.6%
Grants and subsidies	3 840	3 840	850	22.1%	581	15.1%	1 431	37.3%	225	31.6%	158.9%
Other own revenue	-	-	53	-	47	-	99	-	25	66.1%	84.0%
Operating Expenditure	7 976	7 976	2 468	30.9%	1 032	12.9%	3 500	43.9%	1 070	47.7%	(3.5%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	200	200	50	25.0%	50	25.0%	100	50.0%	50	50.0%	-
Repairs and maintenance	840	840	333	39.6%	295	35.1%	628	74.7%	139	16.3%	112.3%
Bulk purchases	5 550	5 550	2 034	36.7%	619	11.2%	2 653	47.8%	850	51.3%	(27.2%)
Other expenditure	1 386	1 386	51	3.7%	68	4.9%	119	8.6%	31	8.4%	118.2%
Surplus/(Deficit)	(656)	(656)	(740)		452		(288)		(128)		

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	5 510	5 510	1 557	28.3%	1 497	27.2%	3 054	55.4%	-	-	(100.0%)
Service charges	4 110	4 110	1 042	25.3%	1 045	25.4%	2 086	50.8%	-	-	(100.0%)
Grants and subsidies	700	700	233	33.3%	160	22.8%	393	56.1%	-	-	(100.0%)
Other own revenue	700	700	282	40.3%	293	41.9%	575	82.1%	-	-	(100.0%)
Operating Expenditure	5 447	5 447	1 357	24.9%	1 377	25.3%	2 734	50.2%	-	-	(100.0%)
Employee related costs	2 654	2 654	716	27.0%	759	28.6%	1 474	55.6%	-	-	(100.0%)
Provision for working capital	1 924	1 924	481	25.0%	481	25.0%	962	50.0%	-	-	(100.0%)
Repairs and maintenance	350	350	76	21.8%	79	22.7%	156	44.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	519	519	84	16.2%	58	11.2%	142	27.4%	-	-	(100.0%)
Surplus/(Deficit)	63	63	200		120		320		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M.J Mathombu	058 913 1222
Financial Manager		

Source Local Government Database

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

Free State: Thabo Mofutsanyana(DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	71 191	71 191	29 282	41.1%	21 641	30.4%	50 923	71.5%	21 751	36.2%	(5%)	
Property rates	24 565	24 565	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	46 626	46 626	29 282	62.8%	21 641	46.4%	50 923	109.2%	21 751	36.2%	(5%)	
Operating Expenditure	59 256	59 256	13 608	23.0%	9 576	16.2%	23 184	39.1%	21 924	58.7%	(56.3%)	
Employee related costs	28 604	28 604	5 293	18.5%	4 017	14.0%	9 310	32.5%	6 031	44.4%	(33.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	33	-	34	-	67	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 652	30 652	8 282	27.0%	5 525	18.0%	13 807	45.0%	15 893	71.3%	(65.2%)	
Surplus/(Deficit)	11 935	11 935	15 674		12 065		27 739		(173)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	59 810	59 810	3 480	5.8%	9 253	15.5%	12 733	21.3%	7 456	19.9%	24.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	59 810	59 810	3 480	5.8%	9 253	15.5%	12 733	21.3%	7 456	19.9%	24.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	59 810	59 810	3 480	5.8%	9 253	15.5%	12 733	21.3%	7 456	19.9%	24.1%	
Water	1 000	1 000	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 000	8 000	23	3%	83	1.0%	106	1.3%	773	17.2%	(89.2%)	
Other	50 810	50 810	3 458	6.8%	9 170	18.0%	12 627	24.9%	6 683	24.1%	37.2%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	59 256	59 256	13 608	23.0%	9 576	16.2%	23 184	39.1%	21 924	58.7%	(56.3%)	
Capital Expenditure	59 810	59 810	3 480	5.8%	9 253	15.5%	12 733	21.3%	7 456	19.9%	24.1%	
Total	119 066	119 066	17 088	14.4%	18 829	15.8%	35 917	30.2%	29 381	39.0%	(35.9%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	59 810	59 810	58 143	97.2%	47 249	79.0%	105 392	176.2%	42 533	36.0%	11.1%	
External loans	1 000	1 000	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	17 002	-	21 107	-	38 110	-	20 782	52.6%	1.6%	
Investments redeemed	-	-	12 000	-	4 500	-	16 500	-	-	-	(100.0%)	
Statutory receipts (including VAT)	8 000	8 000	29	4%	-	-	29	4%	726	2.3%	(100.0%)	
Other receipts	50 810	50 810	29 112	57.3%	21 641	42.6%	50 753	99.9%	21 024	108.5%	2.9%	
Payments	119 066	119 066	18 956	15.9%	26 276	22.1%	45 231	38.0%	29 381	39.0%	(10.6%)	
Salaries, wages and allowances	28 604	28 604	5 293	18.5%	5 798	20.3%	11 091	38.8%	6 031	44.4%	(3.9%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	59 810	59 810	3 480	5.8%	9 253	15.5%	12 733	21.3%	7 456	19.9%	24.1%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	3 947	85.8%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	30 652	30 652	10 182	33.2%	11 225	36.6%	21 407	69.8%	11 946	68.7%	(6.0%)	

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

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	298 675	298 675	79 638	26.7%	-	-	79 638	26.7%	55 224	45.7%	(100.0%)
Property rates	34 742	34 742	9 765	28.1%	-	-	9 765	28.1%	6 133	38.7%	(100.0%)
Service charges	145 836	145 836	37 527	25.7%	-	-	37 527	25.7%	29 389	47.3%	(100.0%)
Other own revenue	118 097	118 097	32 345	27.4%	-	-	32 345	27.4%	19 702	45.8%	(100.0%)
Operating Expenditure	270 830	270 830	64 195	23.7%	-	-	64 195	23.7%	54 414	42.7%	(100.0%)
Employee related costs	128 434	128 434	28 951	22.5%	-	-	28 951	22.5%	27 677	55.0%	(100.0%)
Provision for working capital	7 950	7 950	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 771	16 771	1 477	8.8%	-	-	1 477	8.8%	3 112	34.8%	(100.0%)
Bulk purchases	52 973	52 973	24 078	45.5%	-	-	24 078	45.5%	9 516	61.8%	(100.0%)
Other expenditure	64 702	64 702	9 689	15.0%	-	-	9 689	15.0%	14 109	26.0%	(100.0%)
Surplus/(Deficit)	27 845	27 845	15 443		-	-	15 443		810		

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	48 885	48 885	11 786	24.1%	-	-	11 786	24.1%	8 463	41.3%	(100.0%)
Service charges	33 447	33 447	6 432	19.2%	-	-	6 432	19.2%	5 605	34.2%	(100.0%)
Grants and subsidies	15 263	15 263	5 222	34.2%	-	-	5 222	34.2%	-	30.7%	-
Other own revenue	175	175	132	75.4%	-	-	132	75.4%	2 858	2 194.8%	(100.0%)
Operating Expenditure	19 970	19 970	3 203	16.0%	-	-	3 203	16.0%	8 346	43.0%	(100.0%)
Employee related costs	6 843	6 843	1 668	24.4%	-	-	1 668	24.4%	1 584	53.8%	(100.0%)
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 024	2 024	249	12.3%	-	-	249	12.3%	366	32.8%	(100.0%)
Bulk purchases	1 020	1 020	262	25.7%	-	-	262	25.7%	-	-	-
Other expenditure	9 083	9 083	1 024	11.3%	-	-	1 024	11.3%	6 396	46.3%	(100.0%)
Surplus/(Deficit)	28 915	28 915	8 583		-	-	8 583		117		

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	247 634	247 634	59 690	24.1%	57 903	23.4%	117 593	47.5%	49 712	51.7%	16.5%	
Property rates	32 121	32 121	6 555	20.4%	7 574	23.6%	14 129	44.0%	6 184	47.0%	22.5%	
Service charges	127 895	127 895	22 272	17.4%	33 621	26.3%	55 893	43.7%	22 332	52.1%	50.6%	
Other own revenue	87 618	87 618	30 863	35.2%	16 708	19.1%	47 572	54.3%	21 196	53.0%	(21.2%)	
Operating Expenditure	234 193	234 193	47 899	20.5%	54 851	23.4%	102 750	43.9%	45 800	45.6%	19.8%	
Employee related costs	86 092	86 092	17 784	20.7%	20 145	23.4%	37 929	44.1%	17 036	46.2%	18.2%	
Provision for working capital	-	-	-	-	-	-	-	-	1 241	49.6%	(100.0%)	
Repairs and maintenance	13 848	13 848	1 389	10.0%	2 942	21.2%	4 330	31.3%	3 281	38.6%	(10.3%)	
Bulk purchases	44 432	44 432	16 978	38.2%	13 257	29.8%	30 232	68.0%	8 074	50.1%	64.2%	
Other expenditure	89 821	89 821	11 750	13.1%	18 508	20.6%	30 258	33.7%	16 168	43.5%	14.5%	
Surplus/(Deficit)	13 441	13 441	11 791		3 052		14 843		3 912			

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	324 814	324 814	52 283	16.1%	67 639	20.8%	119 922	36.9%	65 096	41.4%	3.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	146 061	146 061	25 049	17.1%	19 095	13.1%	44 144	30.2%	40 551	49.6%	(52.9%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	178 753	178 753	27 234	15.2%	48 544	27.2%	75 778	42.4%	24 546	36.0%	97.8%	
Payments	317 314	317 314	58 139	18.3%	73 630	23.2%	131 769	41.5%	64 555	40.9%	14.1%	
Salaries, wages and allowances	89 806	89 806	17 000	18.9%	21 278	23.7%	38 278	42.6%	12 460	33.9%	70.8%	
Cash and creditor payments	53 100	53 100	28 219	53.1%	24 947	47.0%	53 165	100.1%	20 878	51.8%	19.5%	
Capital payments	83 121	83 121	8 551	10.3%	14 884	17.9%	23 435	28.2%	14 133	35.1%	5.3%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	4 535	4 535	838	18.5%	1 002	22.1%	1 839	40.6%	818	28.5%	22.5%	
Statutory payments (including VAT)	5 000	5 000	355	7.1%	1 846	36.9%	2 201	44.0%	-	-	(100.0%)	
Other payments	81 752	81 752	3 177	3.9%	9 674	11.8%	12 851	15.7%	16 266	49.7%	(40.5%)	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	40 746	40 746	11 872	29.1%	19 769	48.5%	31 641	77.7%	7 680	66.9%	157.4%	
Service charges	24 792	24 792	6 458	26.0%	7 030	28.4%	13 488	54.4%	7 672	67.4%	(8.4%)	
Grants and subsidies	15 899	15 899	5 412	34.0%	12 730	80.1%	18 142	114.1%	8	48.3%	(100.0%)	
Other own revenue	54	54	1	2.6%	9	16.7%	10	19.3%	8	48.3%	15.9%	
Operating Expenditure	25 362	25 362	4 630	18.3%	7 863	31.0%	12 493	49.3%	4 848	34.5%	62.2%	
Employee related costs	7 849	7 849	1 625	20.7%	1 530	19.5%	3 155	40.2%	2 958	51.1%	(48.3%)	
Provision for working capital	570	570	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 635	1 635	189	11.6%	2 463	150.7%	2 653	162.2%	80	49.6%	2 990.2%	
Bulk purchases	5 631	5 631	1 856	33.0%	2 184	38.8%	4 040	71.7%	1 482	37.6%	47.4%	
Other expenditure	9 677	9 677	960	9.9%	1 686	17.4%	2 645	27.3%	329	14.7%	412.4%	
Surplus/(Deficit)	15 384	15 384	7 242		11 906		19 148		2 832			

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	88 925	88 925	3 820	4.3%	3 238	3.6%	7 058	7.9%	8 112	12.4%	(60.1%)
External loans	18 975	18 975	476	2.5%	526	2.8%	1 002	5.3%	-	-	(100.0%)
Internal contributions	18 178	18 178	29	2%	190	1.0%	219	1.2%	143	3.9%	32.8%
Grants and subsidies	33 632	33 632	3 315	9.9%	2 522	7.5%	5 837	17.4%	7 969	18.7%	(68.4%)
Other	18 140	18 140	-	-	-	-	-	-	-	-	-
Capital Expenditure	88 925	88 925	3 820	4.3%	3 238	3.6%	7 058	7.9%	8 112	12.4%	(60.1%)
Water	14 845	14 845	487	3.3%	750	5.0%	1 237	8.3%	525	4.4%	42.7%
Electricity	14 180	14 180	91	0.6%	-	-	91	0.6%	6 135	34.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 425	2 425	-	-	-	-	-	-	1 035	9.2%	(100.0%)
Other	57 475	57 475	3 241	5.6%	2 489	4.3%	5 730	10.0%	417	1.7%	496.5%

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	433 973	433 973	124 297	28.6%	92 436	21.3%	216 732	49.9%	93 311	42.1%	(9%)
External loans	18 975	18 975	-	-	-	-	-	-	-	-	-
Grants and subsidies	84 418	84 418	27 406	32.5%	14 415	17.1%	41 821	49.5%	16 482	31.6%	(12.5%)
Investments redeemed	-	-	19 700	-	15 000	-	34 700	-	2 900	-	417.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	330 580	330 580	77 191	23.4%	63 020	19.1%	140 211	42.4%	73 929	41.9%	(14.8%)
Payments	401 441	401 441	120 925	30.1%	92 367	23.0%	213 292	53.1%	105 986	47.1%	(12.9%)
Salaries, wages and allowances	129 634	129 634	27 230	21.0%	27 834	21.5%	55 064	42.5%	25 423	46.1%	9.5%
Cash and creditor payments	161 871	161 871	59 384	32.7%	48 140	26.5%	107 544	59.1%	65 459	55.5%	(26.4%)
Capital payments	88 925	88 925	5 425	6.1%	2 461	2.8%	7 887	8.9%	13 167	18.3%	(61.3%)
Investments made	-	-	28 500	-	12 000	-	40 500	-	-	-	(100.0%)
External loans repaid	1 012	1 012	386	38.1%	1 912	188.9%	2 297	227.1%	1 937	172.0%	(1.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	168 180	-	47 490	28.2%	6 648	-	54 138	-	5 822	22.6%	14.2%
Service charges	139 287	-	41 950	30.1%	3 208	-	45 158	-	1 567	21.0%	102.1%
Grants and subsidies	21 676	-	2 878	13.3%	4 416	-	7 294	-	3 821	33.6%	15.6%
Other own revenue	7 218	-	2 662	36.9%	(977)	-	1 685	-	413	25.8%	(336.3%)
Operating Expenditure	107 191	-	14 232	13.3%	18 088	-	32 320	-	15 591	26.2%	16.0%
Employee related costs	4 254	-	1 143	26.9%	1 327	-	2 469	-	1 069	55.9%	24.1%
Provision for working capital	9 983	-	2 496	25.0%	2 496	-	4 991	-	3 060	50.0%	(18.4%)
Repairs and maintenance	886	-	70	7.8%	219	-	289	-	43	15.9%	409.3%
Bulk purchases	63 340	-	9 524	15.0%	14 199	-	23 722	-	11 119	24.7%	27.7%
Other expenditure	28 728	-	1 000	3.5%	(152)	-	848	-	301	4.9%	(150.5%)
Surplus/(Deficit)	60 989	-	33 258		(11 440)		21 818		(9 769)		

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	84 840	138 969	22 351	26.3%	21 012	15.1%	43 363	31.2%	22 023	146.6%	(4.6%)
External loans	8 600	8 600	-	-	1 865	21.7%	1 865	21.7%	-	-	(100.0%)
Grants and subsidies	48 086	48 991	13 775	28.6%	10 063	20.5%	23 838	48.7%	13 798	92.4%	(27.1%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	28 154	81 278	8 576	30.5%	9 084	11.2%	17 660	21.7%	8 225	-	10.4%
Payments	84 172	135 078	26 244	31.2%	17 556	13.0%	43 800	32.4%	23 982	145.6%	(26.8%)
Salaries, wages and allowances	30 271	40 982	7 864	26.0%	5 734	14.0%	13 598	33.2%	6 251	36.6%	(8.3%)
Cash and creditor payments	28 764	68 960	18 183	63.2%	8 479	12.3%	26 663	38.7%	11 956	-	(29.0%)
Capital payments	24 137	24 137	197	.8%	3 343	13.8%	3 539	14.7%	5 795	-	(42.3%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 000	1 000	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	10 379	12 830	616	5.9%	816	6.4%	1 433	11.2%	12 968	396.8%	(93.7%)
Service charges	4 549	7 000	616	13.6%	816	11.7%	1 433	20.5%	12 388	382.9%	(93.4%)
Grants and subsidies	5 830	5 830	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	580	-	(100.0%)
Operating Expenditure	4 873	4 873	471	9.7%	339	7.0%	810	16.6%	1 919	155.4%	(82.3%)
Employee related costs	1 513	1 513	471	31.1%	339	22.4%	810	53.5%	589	-	(42.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	182	-	(100.0%)
Bulk purchases	3 360	3 360	-	-	-	-	-	-	606	22.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	541	-	(100.0%)
Surplus/(Deficit)	5 506	7 957	145		477		623		11 049		

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Mokala	016 970 8707
Financial Manager	M.E. Mkhahle	016 970 8625

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	15 434 516	15 830 886	3 931 322	25.5%	3 795 955	24.6%	7 727 276	48.8%	2 592 125	-	46.4%
Service charges	14 568 532	14 964 047	3 758 138	25.8%	3 581 917	24.6%	7 340 055	49.1%	2 431 692	-	47.3%
Grants and subsidies	173 543	173 543	30 559	17.6%	58 510	33.7%	89 067	51.3%	35 936	-	62.8%
Other own revenue	684 117	684 972	142 624	20.8%	155 529	22.7%	298 152	43.5%	124 497	-	24.9%
Operating Expenditure	13 681 370	14 045 121	3 956 027	28.9%	3 058 314	22.4%	7 014 338	49.9%	2 250 007	-	35.9%
Employee related costs	1 332 132	1 332 132	300 722	22.6%	327 953	24.6%	628 675	47.2%	282 770	-	16.0%
Provision for working capital	592 019	592 019	94 316	15.9%	78 459	13.3%	172 775	29.2%	102 994	-	(23.8%)
Repairs and maintenance	1 085 715	1 095 383	245 832	22.6%	329 442	30.3%	575 075	52.5%	197 946	-	64.4%
Bulk purchases	9 045 875	9 406 652	3 001 727	33.2%	1 944 633	21.5%	4 946 358	52.6%	1 343 715	-	44.7%
Other expenditure	1 625 628	1 618 934	313 629	19.3%	377 825	23.2%	691 455	42.7%	322 522	-	17.1%
Surplus/(Deficit)	1 753 146	1 785 765	(24 705)		737 641		712 938		342 118		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	1 035 018	1 037 624	226 501	21.9%	283 224	27.4%	509 725	49.1%	199 051	-	42.3%
Service charges	923 628	923 628	190 881	20.7%	229 144	24.8%	420 025	45.5%	141 030	-	62.5%
Grants and subsidies	21 302	22 258	14 494	68.0%	29 002	136.1%	43 497	195.4%	34 292	-	(15.4%)
Other own revenue	90 088	91 739	21 126	23.5%	25 077	27.8%	46 204	50.4%	23 729	-	5.7%
Operating Expenditure	835 218	827 949	171 947	20.6%	196 368	23.5%	368 314	44.5%	219 992	-	(10.7%)
Employee related costs	209 000	209 000	54 213	25.9%	65 219	31.2%	119 430	57.1%	54 978	-	18.6%
Provision for working capital	60 902	60 902	61	0.1%	884	1.5%	945	1.6%	-	-	(100.0%)
Repairs and maintenance	76 687	76 683	36 942	48.2%	48 709	63.5%	85 653	111.7%	11 311	-	330.6%
Bulk purchases	18 193	18 193	2 806	15.4%	550	3.0%	3 356	18.4%	-	-	(100.0%)
Other expenditure	470 437	463 171	77 924	16.6%	81 006	17.2%	158 928	34.3%	153 704	-	(47.3%)
Surplus/(Deficit)	199 800	209 675	54 554		86 856		141 411		(20 941)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	1 861 313	1 861 313	368 822	19.8%	578 352	31.1%	947 175	50.9%	329 460	-	75.5%
Service charges	971 718	971 718	178 571	18.4%	203 807	21.0%	382 379	39.4%	149 975	-	35.9%
Grants and subsidies	877 826	877 826	177 411	20.2%	360 645	41.1%	538 056	61.3%	164 666	-	119.0%
Other own revenue	11 769	11 769	12 841	109.1%	13 900	118.1%	26 740	227.2%	14 818	-	(6.2%)
Operating Expenditure	2 005 152	1 999 824	302 762	15.1%	555 619	27.7%	858 381	42.9%	302 529	-	83.7%
Employee related costs	649 159	647 463	127 405	19.6%	191 090	29.4%	318 494	49.2%	120 153	-	59.0%
Provision for working capital	235 236	235 236	11 763	5.0%	13 029	5.5%	24 791	10.5%	13 964	-	(6.7%)
Repairs and maintenance	51 240	86 065	15 387	30.0%	28 019	54.7%	43 406	50.4%	8 013	-	249.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 069 518	1 031 062	148 209	13.9%	323 482	30.2%	471 690	45.7%	160 400	-	101.7%
Surplus/(Deficit)	(143 839)	(138 511)	66 060		22 733		88 794		26 931		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	668 944	7.6%	564 457	6.4%	347 975	4.0%	7 208 376	82.0%	8 789 773	35.7%
Electricity	848 388	23.8%	333 156	9.4%	156 556	4.4%	2 219 499	62.4%	3 557 602	14.4%
Property Rates	673 375	12.1%	355 980	6.4%	287 448	5.2%	4 237 046	76.3%	5 553 851	22.6%
Other	648 854	9.6%	277 837	4.1%	276 650	4.1%	5 522 936	82.1%	6 726 275	27.3%
Total	2 839 582	11.5%	1 531 431	6.2%	1 068 628	4.3%	19 187 859	77.9%	24 627 502	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	732 065	100.0%	-	-	-	-	-	-	732 065	22.4%
Bulk Water	341 705	100.0%	-	-	-	-	-	-	341 705	10.5%
PAYE deductions	148 936	100.0%	-	-	-	-	-	-	148 936	4.6%
VAT (output less input)	(49 236)	100.0%	-	-	-	-	-	-	(49 236)	(1.5%)
Pensions / Retirement	128 788	100.0%	-	-	-	-	-	-	128 788	3.9%
Loan repayments	132 086	100.0%	-	-	-	-	-	-	132 086	4.1%
Trade Creditors	1 572 122	92.6%	81 249	4.8%	4 497	0.3%	39 477	2.3%	1 698 345	52.1%
Auditor-General	2 605	100.0%	-	-	-	-	-	-	2 605	0.8%
Other	91 593	72.9%	926	0.7%	1 249	1.0%	31 853	25.4%	125 619	3.9%
Total	3 101 668	95.1%	82 175	2.5%	5 746	0.2%	71 329	2.2%	3 260 917	100.0%

Source: National Treasury Local Government Database

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	4 356 548	4 707 137	1 144 289	26.3%	1 027 509	21.8%	2 171 797	46.1%	832 671	49.3%	23.4%	
Service charges	4 207 671	4 558 260	1 106 700	26.3%	991 057	21.7%	2 097 757	46.0%	792 393	49.4%	25.1%	
Grants and subsidies	63 742	63 742	15 846	24.9%	18 081	28.4%	33 926	53.2%	16 464	42.5%	9.8%	
Other own revenue	85 135	85 135	21 743	25.5%	18 371	21.6%	40 114	47.1%	23 814	50.7%	(22.9%)	
Operating Expenditure	3 775 681	4 129 778	960 623	25.4%	903 168	21.9%	1 863 791	45.1%	652 974	43.7%	38.3%	
Employee related costs	281 708	281 708	54 016	19.2%	59 674	21.2%	113 690	40.4%	51 568	47.6%	15.7%	
Provision for working capital	242 419	242 419	56 099	23.1%	53 847	22.2%	109 946	45.4%	53 034	50.0%	1.5%	
Repairs and maintenance	417 770	425 529	68 336	16.4%	118 554	27.9%	186 890	43.9%	54 018	32.7%	119.2%	
Bulk purchases	2 525 999	2 866 576	742 584	29.4%	598 843	20.9%	1 341 427	46.8%	447 949	46.4%	33.7%	
Other expenditure	307 785	313 746	39 587	12.9%	72 251	23.0%	111 838	35.6%	46 345	27.9%	55.9%	
Surplus/(Deficit)	580 867	577 359	183 666		124 341		308 006		179 697			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	-	-	-	-	1	-	1	-	(67.5%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	1	-	1	-	(67.5%)	
Operating Expenditure	14 419	13 321	2 302	16.0%	2 042	15.3%	4 344	32.6%	2 052	4.0%	(5%)	
Employee related costs	4 176	4 176	788	18.9%	689	16.5%	1 477	35.4%	805	37.5%	(20.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10	6	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 233	9 138	1 514	14.8%	1 353	14.8%	2 867	31.4%	1 188	12.5%	13.9%	
Surplus/(Deficit)	(14 419)	(13 321)	(2 302)		(2 042)		(4 343)		(2 051)			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	472 612	472 612	119 688	25.3%	147 270	31.2%	266 958	56.5%	109 989	48.6%	33.9%	
Service charges	455 507	455 507	107 691	23.6%	115 783	25.4%	223 474	49.1%	99 406	48.9%	16.5%	
Grants and subsidies	10 000	10 000	-	-	19 294	192.9%	19 294	192.9%	503	1.0%	3 736.3%	
Other own revenue	7 105	7 105	11 996	168.8%	12 194	171.6%	24 190	340.5%	10 080	31 672.9%	21.0%	
Operating Expenditure	532 283	528 803	104 791	19.7%	168 094	31.8%	272 885	51.6%	106 047	36.8%	58.5%	
Employee related costs	196 502	194 806	46 551	23.7%	53 655	27.5%	100 206	51.4%	40 239	46.6%	33.3%	
Provision for working capital	32 802	32 802	8 201	25.0%	8 201	25.0%	16 401	50.0%	7 176	50.0%	14.3%	
Repairs and maintenance	31 858	66 683	12 134	38.1%	19 730	29.6%	31 864	47.8%	6 358	25.3%	210.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	271 121	234 513	37 906	14.0%	86 509	36.9%	124 414	53.1%	52 274	31.3%	65.5%	
Surplus/(Deficit)	(59 671)	(56 191)	14 897		(20 824)		(5 927)		3 942			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	252 622	10.7%	245 636	10.4%	144 163	6.1%	1 708 473	72.7%	2 350 893	35.6%
Electricity	325 257	35.7%	68 797	7.6%	60 146	6.6%	456 286	50.1%	910 486	13.8%
Property Rates	147 581	12.2%	60 160	5.0%	65 082	5.4%	932 864	77.4%	1 205 688	18.2%
Other	127 606	6.0%	79 960	3.7%	108 638	5.1%	1 823 624	85.2%	2 139 828	32.4%
Total	853 066	12.9%	454 553	6.9%	378 029	5.7%	4 921 247	74.5%	6 606 894	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	220 445	100.0%	-	-	-	-	-	-	220 445	19.4%
Bulk Water	99 465	100.0%	-	-	-	-	-	-	99 465	8.8%
PAYE deductions	35 707	100.0%	-	-	-	-	-	-	35 707	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49 795	100.0%	-	-	-	-	-	-	49 795	4.4%
Loan repayments	88 128	100.0%	-	-	-	-	-	-	88 128	7.8%
Trade Creditors	639 225	100.0%	-	-	-	-	-	-	639 225	56.4%
Auditor-General	1 005	100.0%	-	-	-	-	-	-	1 005	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 133 771	100.0%	-	-	-	-	-	-	1 133 771	100.0%

Contact Details

Municipal Manager	P P Flusk	011 820 4004
Financial Manager	K M Pillay	011 820 4091

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity	6 045 382	6 045 382	1 523 425	25.2%	1 470 082	24.3%	2 993 507	49.5%	979 620	52.6%	50.1%
Operating Revenue	6 045 382	6 045 382	1 523 425	25.2%	1 470 082	24.3%	2 993 507	49.5%	979 620	52.6%	50.1%
Service charges	5 620 324	5 620 324	1 445 363	25.7%	1 380 821	24.6%	2 826 184	50.3%	933 700	52.7%	47.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	425 058	425 058	78 062	18.4%	89 262	21.0%	167 324	39.4%	45 919	50.5%	94.4%
Operating Expenditure	5 451 352	5 451 352	1 691 366	31.0%	1 095 823	20.1%	2 787 189	51.1%	898 106	53.9%	22.0%
Employee related costs	500 968	500 968	126 002	25.2%	128 702	25.7%	254 704	50.8%	110 732	47.8%	16.2%
Provision for working capital	285 029	285 029	38 217	13.4%	25 000	8.8%	63 217	22.2%	35 477	47.8%	(29.5%)
Repairs and maintenance	205 000	205 000	61 737	30.1%	61 601	30.0%	123 338	60.2%	49 312	69.3%	27.5%
Bulk purchases	3 890 654	3 890 654	1 305 123	33.5%	708 076	18.2%	2 013 200	51.7%	548 620	54.1%	29.3%
Other expenditure	569 701	569 701	160 286	28.1%	172 444	30.3%	332 729	58.4%	154 965	55.9%	11.1%
Surplus/(Deficit)	594 030	594 030	(167 941)		374 259		206 318		81 514		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)	-	-	-	-	-	-	-	-	36 419	-	(100.0%)
Operating Revenue	-	-	-	-	-	-	-	-	36 419	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	30 943	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	5 476	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	37 410	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	19 366	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	533	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	17 511	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(991)	-	-

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)	1 150 721	1 150 721	189 434	16.5%	377 772	32.8%	567 207	49.3%	212 186	243.0%	78.0%
Operating Revenue	1 150 721	1 150 721	189 434	16.5%	377 772	32.8%	567 207	49.3%	212 186	243.0%	78.0%
Service charges	297 502	297 502	22 395	7.5%	43 149	14.5%	65 544	22.0%	48 178	52.8%	(10.4%)
Grants and subsidies	850 682	850 682	166 734	19.6%	333 468	39.2%	500 201	58.8%	163 373	104.1%	104.1%
Other own revenue	2 537	2 537	305	12.0%	1 156	45.6%	1 461	57.6%	634	34.5%	82.2%
Operating Expenditure	1 094 916	1 094 916	149 234	13.6%	345 228	31.5%	494 462	45.2%	192 000	44.3%	79.8%
Employee related costs	361 030	361 030	56 071	15.5%	116 131	32.2%	172 302	47.7%	77 717	42.9%	49.4%
Provision for working capital	17 880	17 880	3 562	19.9%	4 279	23.9%	7 841	43.9%	6 788	96.7%	(37.0%)
Repairs and maintenance	10 579	10 579	1 323	12.5%	6 639	62.8%	7 962	75.3%	1 578	18.1%	320.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	705 427	705 427	88 279	12.5%	218 178	30.9%	306 457	43.4%	105 918	44.8%	106.0%
Surplus/(Deficit)	55 805	55 805	40 200		32 544		72 745		20 186		

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	%
Debtor Age Analysis										
Water	235 675	5.4%	213 364	4.9%	141 866	3.3%	3 751 381	86.4%	4 342 286	40.3%
Electricity	240 984	14.2%	177 767	10.5%	63 750	3.8%	1 210 690	71.5%	1 693 191	15.7%
Property Rates	346 797	14.2%	175 071	7.2%	140 929	5.8%	1 780 500	72.9%	2 443 297	22.7%
Other	381 506	16.6%	150 165	6.5%	121 625	5.3%	1 650 224	71.6%	2 303 518	21.4%
Total	1 204 962	11.2%	716 366	6.6%	468 170	4.3%	8 392 794	77.8%	10 782 293	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	281 639	100.0%	-	-	-	-	-	-	281 639	34.7%
Bulk Water	148 500	100.0%	-	-	-	-	-	-	148 500	18.3%
PAYE deductions	75 250	100.0%	-	-	-	-	-	-	75 250	9.3%
VAT (output less input)	(43 142)	100.0%	-	-	-	-	-	-	(43 142)	(5.3%)
Pensions / Retirement	32 809	100.0%	-	-	-	-	-	-	32 809	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122 233	49.8%	80 317	32.7%	4 335	1.8%	38 690	15.8%	245 575	30.2%
Auditor-General	167	100.0%	-	-	-	-	-	-	167	-
Other	64 642	90.4%	796	1.1%	264	.4%	5 792	8.1%	71 493	8.8%
Total	682 098	84.0%	81 113	10.0%	4 599	.6%	44 482	5.5%	812 292	100.0%

Contact Details

Municipal Manager	M Dlamini	011 407 7668
Financial Manager	M Molise	011 358 3141

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.

Gauteng: City Of Tshwane(GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	12 708 977	12 708 977	2 345 102	18.5%	3 067 442	24.1%	5 412 544	42.6%	2 439 727	46.4%	25.7%
Property rates	3 246 000	3 246 000	363 852	11.2%	804 858	24.8%	1 168 710	36.0%	479 754	50.2%	67.8%
Service charges	5 498 707	5 498 707	1 168 927	21.3%	1 427 232	26.0%	2 596 159	47.2%	1 121 434	44.4%	27.3%
Other own revenue	3 964 270	3 964 270	812 322	20.5%	835 353	21.1%	1 647 675	41.6%	838 539	44.3%	(4%)
Operating Expenditure	12 008 872	12 008 872	2 606 884	21.7%	3 065 609	25.5%	5 672 493	47.2%	2 500 279	46.8%	22.6%
Employee related costs	3 234 656	3 234 656	678 483	21.0%	828 817	25.6%	1 507 300	46.6%	730 667	49.3%	13.4%
Provision for working capital	131 774	131 774	17 840	13.5%	11 910	9.0%	29 750	22.6%	35 234	52.3%	(66.2%)
Repairs and maintenance	1 413 138	1 413 138	344 264	24.4%	458 044	32.4%	802 308	56.8%	356 412	53.6%	28.5%
Bulk purchases	2 563 032	2 563 032	858 274	33.5%	611 435	23.9%	1 469 649	57.3%	491 097	52.5%	24.5%
Other expenditure	4 666 272	4 666 272	708 083	15.2%	1 155 403	24.8%	1 863 485	39.9%	886 870	39.1%	30.3%
Surplus/(Deficit)	700 105	700 105	(261 782)		1 833		(259 949)		(60 552)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	3 161 765	3 161 765	270 800	8.6%	574 014	18.2%	844 814	26.7%	425 980	32.2%	34.8%
External loans	2 138 968	2 138 968	209 573	9.8%	403 017	18.8%	612 590	28.6%	297 771	31.3%	35.3%
Internal contributions	61 316	61 316	4 327	7.1%	14 055	22.9%	18 382	30.0%	2 125	9.8%	561.3%
Grants and subsidies	961 481	961 481	56 900	5.9%	156 942	16.3%	213 841	22.2%	126 084	36.2%	24.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 161 765	3 161 765	270 800	8.6%	574 014	18.2%	844 814	26.7%	425 980	32.2%	34.8%
Water	787 261	787 261	84 773	10.8%	146 559	18.6%	231 332	29.4%	112 603	33.6%	30.2%
Electricity	390 033	390 033	48 699	12.5%	120 782	31.0%	169 482	43.5%	71 566	44.9%	68.8%
Housing	225 236	225 236	10 280	4.6%	83 971	37.3%	94 251	41.8%	102 238	56.8%	(17.9%)
Roads, pavements, bridges and storm water	579 195	579 195	65 137	11.2%	125 116	21.6%	190 254	32.8%	87 698	21.1%	42.3%
Other	1 180 040	1 180 040	61 910	5.2%	97 585	8.3%	159 496	13.5%	51 676	20.4%	88.8%

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	12 008 872	12 008 872	2 606 884	21.7%	3 065 609	25.5%	5 672 493	47.2%	2 500 279	46.8%	22.6%
Capital Expenditure	3 161 765	3 161 765	270 800	8.6%	574 014	18.2%	844 814	26.7%	425 980	32.2%	34.8%
Total	15 170 637	15 170 637	2 877 684	19.0%	3 639 623	24.0%	6 517 307	43.0%	2 926 259	44.3%	24.4%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	14 047 766	14 047 766	3 439 061	24.5%	3 440 817	24.5%	6 879 878	49.0%	2 723 473	53.4%	26.3%
External loans	822 000	822 000	347 168	42.2%	551 470	67.1%	898 637	109.3%	-	-	(100.0%)
Grants and subsidies	2 686 859	2 686 859	551 430	20.5%	528 455	19.7%	1 079 885	40.2%	524 442	45.2%	.8%
Investments redeemed	28 056	28 056	151 620	540.4%	114 630	408.6%	266 250	949.0%	184 035	55 179 938.9%	(37.7%)
Statutory receipts (including VAT)	188 358	188 358	71 883	38.2%	19 511	10.4%	91 394	48.5%	5 933	441.7%	228.8%
Other receipts	10 322 493	10 322 493	2 316 960	22.4%	2 226 751	21.6%	4 543 711	44.0%	2 009 062	53.9%	10.8%
Payments	13 890 234	13 890 234	3 240 808	23.3%	3 934 167	28.3%	7 174 975	51.7%	2 792 954	54.8%	40.9%
Salaries, wages and allowances	3 311 378	3 311 378	678 493	20.5%	828 817	25.0%	1 507 300	45.5%	730 666	48.4%	13.4%
Cash and creditor payments	6 213 729	6 213 729	1 256 625	20.2%	1 211 716	21.1%	2 568 351	41.3%	1 238 196	53.9%	5.9%
Capital payments	2 943 648	2 943 648	270 800	9.2%	574 014	19.5%	844 814	28.7%	425 980	37.0%	34.8%
Investments made	153 732	153 732	152 334	99.1%	156 544	101.8%	308 878	200.9%	24 996	85.0%	526.3%
External loans repaid	447 861	447 861	35 860	8.0%	199 000	44.4%	234 860	52.4%	36 600	30.6%	443.7%
Statutory payments (including VAT)	48 560	48 560	18 140	37.4%	85 324	175.7%	103 464	213.1%	5 237	26.3%	1 529.2%
Other payments	771 327	771 327	828 556	107.4%	778 752	101.0%	1 607 308	208.4%	331 278	149.1%	135.1%

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	1 699 567	1 699 567	303 752	17.9%	404 788	23.8%	708 540	41.7%	316 517	49.0%	27.9%
Service charges	1 471 069	1 471 069	254 797	17.3%	362 645	24.7%	617 442	42.0%	207 505	50.8%	17.9%
Grants and subsidies	169 486	169 486	29 274	17.3%	22 661	13.4%	51 925	30.6%	(14 559)	27.6%	(256.6%)
Other own revenue	59 012	59 012	19 681	33.4%	19 482	33.0%	39 164	66.4%	23 571	61.2%	(17.3%)
Operating Expenditure	1 525 920	1 525 920	289 135	18.9%	332 775	21.8%	621 910	40.8%	324 339	44.8%	2.6%
Employee related costs	175 127	175 127	31 369	17.9%	39 661	22.3%	70 430	40.2%	33 998	46.0%	14.9%
Provision for working capital	27 868	27 868	6 967	25.0%	4 645	16.7%	11 612	41.7%	6 967	47.1%	(33.3%)
Repairs and maintenance	200 363	200 363	40 209	20.1%	51 996	26.0%	92 205	46.0%	45 110	48.0%	15.3%
Bulk purchases	756 926	756 926	162 974	21.5%	166 928	22.1%	329 901	43.6%	170 547	49.3%	(2.1%)
Other expenditure	365 635	365 635	47 616	13.0%	70 146	19.2%	117 763	32.2%	67 718	33.2%	3.6%
Surplus/(Deficit)	173 647	173 647	14 617		72 013		86 630		(7 822)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	3 592 463	3 592 463	826 748	23.0%	984 009	27.4%	1 810 757	50.4%	713 455	44.6%	37.9%
Service charges	3 385 621	3 385 621	796 009	23.5%	901 007	26.6%	1 697 016	50.1%	675 299	45.1%	33.4%
Grants and subsidies	79 700	79 700	3 465	4.3%	31 754	39.8%	35 219	44.2%	16 605	32.6%	91.2%
Other own revenue	127 142	127 142	27 273	21.5%	51 249	40.3%	78 522	61.8%	21 552	37.6%	137.8%
Operating Expenditure	3 328 183	3 328 183	998 632	30.0%	816 100	24.5%	1 814 731	54.5%	646 131	48.7%	26.3%
Employee related costs	467 163	467 163	104 134	22.3%	123 580	26.5%	227 714	48.7%	116 749	51.2%	5.9%
Provision for working capital	57 414	57 414	-	-	-	-	-	-	14 483	38.2%	(100.0%)
Repairs and maintenance	402 014	402 014	103 255	25.7%	136 745	34.0%	240 000	59.7%	89 924	49.1%	52.1%
Bulk purchases	1 806 106	1 806 106	495 241	38.5%	444 507	24.6%	1 139 748	63.1%	320 550	53.9%	38.7%
Other expenditure	595 486	595 486	96 003	16.1%	111 267	18.7%	207 270	34.8%	104 426	33.3%	6.6%
Surplus/(Deficit)	264 280	264 280	(171 884)		167 909		(3 974)		67 324		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	721 235	721 235	137 356	19.0%	199 907	27.7%	337 263	46.8%	156 470	43.5%	27.8%
Service charges	642 017	642 017	118 122	18.4%	163 580	25.5%	281 702	43.9%	138 629	43.7%	18.0%
Grants and subsidies	5 400	5 400	5 801	107.4%	18 291	338.7%	24 092	446.1%	2 687	36.7%	580.7%
Other own revenue	73 818	73 818	13 433	18.2%	18 036	24.4%	31 469	42.6%	15 154	43.3%	19.0%
Operating Expenditure	563 459	563 459	128 125	22.7%	152 992	27.2%	281 117	49.9%	173 098	47.7%	(11.6%)
Employee related costs	128 701	128 701	30 939	24.0%	42 510	33.0%	73 449	57.1%	32 165	50.0%	32.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	51 289	51 289	32 641	63.6%	45 565	88.8%	78 207	152.5%	10 446	77.0%	336.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	383 470	383 470	64 544	16.8%	64 916	16.9%	129 460	33.8%	130 487	45.4%	(50.3%)
Surplus/(Deficit)	157 776	157 776	9 231		46 915		56 146		(16 628)		

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	86 860	15.2%	51 213	9.0%	22 815	4.0%	410 917	71.9%	571 805	18.2%
Electricity	187 945	30.6%	61 784	10.1%	23 040	3.8%	341 111	55.6%	613 880	19.5%
Property Rates	124 532	15.6%	83 462	10.4%	53 603	6.7%	538 695	67.3%	800 291	25.4%
Other	82 459	7.1%	14 985	1.3%	22 147	1.9%	1 044 263	89.7%	1 163 854	36.9%
Total	481 797	15.3%	211 443	6.7%	121 604	3.9%	2 334 986	74.1%	3 149 831	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	176 579	100.0%	-	-	-	-	-	-	176 579	15.7%
Bulk Water	55 710	100.0%	-	-	-	-	-	-	55 710	5.0%
PAYE deductions	30 615	100.0%	-	-	-	-	-	-	30 615	2.7%
VAT (output less input)	(7 895)	100.0%	-	-	-	-	-	-	(7 895)	(7.9%)
Pensions / Retirement	36 830	100.0%	-	-	-	-	-	-	36 830	3.3%
Loan repayments	33 289	100.0%	-	-	-	-	-	-	33 289	3.0%
Trade Creditors	797 418	100.0%	-	-	-	-	-	-	797 418	71.0%
Auditor-General	1 239	100.0%	-	-	-	-	-	-	1 239	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 123 787	100.0%	-	-	-	-	-	-	1 123 787	100.0%

Contact Details

Municipal Manager	K D Keikana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

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.

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 (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	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%)
Operating Expenditure	2 169 664	2 169 664	392 672	18.1%	439 909	20.3%	832 581	38.4%	-	-	-	(100.0%)
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%)
Surplus/(Deficit)	(13 523)	(13 523)	214 873		70 086		284 959		-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	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	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	293 090	293 090	(27 352)	(9.3%)	(31 408)	(10.7%)	(58 760)	(20.0%)	-	-	-	(100.0%)
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		
Capital and Operating Expenditure												
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%)
Total	2 462 754	2 462 754	365 320	14.8%	408 501	16.6%	773 821	31.4%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
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	322 514	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		
Water												
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	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37 073	37 073	15 170	40.9%	16 150	43.6%	31 320	84.5%	-	-	-	(100.0%)
Operating Expenditure	348 204	348 204	53 156	15.3%	76 835	22.1%	129 991	37.3%	-	-	-	(100.0%)
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%)
Surplus/(Deficit)	104 007	104 007	49 371		16 632		66 003		-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	693 483	693 483	236 303	34.1%	175 591	25.3%	411 894	59.4%	-	-	(100.0%)
Service charges	685 453	685 453	233 359	34.0%	172 557	25.2%	405 916	59.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 029	8 029	2 945	36.7%	3 034	37.8%	5 978	74.5%	-	-	(100.0%)
Operating Expenditure	531 942	531 942	156 802	29.5%	142 101	26.7%	298 904	56.2%	-	-	(100.0%)
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%)
Surplus/(Deficit)	161 541	161 541	79 501		33 490		112 990		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	175 329	175 329	44 274	25.3%	45 709	26.1%	89 983	51.3%	-	-	(100.0%)
Service charges	165 044	165 044	38 674	23.4%	39 615	24.0%	78 288	47.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10 285	10 285	5 600	54.5%	6 095	59.3%	11 695	113.7%	-	-	(100.0%)
Operating Expenditure	132 411	132 411	13 868	10.5%	16 013	12.1%	29 880	22.6%	-	-	(100.0%)
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%	1 781	14.3%	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%)
Surplus/(Deficit)	42 918	42 918	30 406		29 696		60 103		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	107 681	107 681	22 900	21.3%	23 296	21.6%	46 197	42.9%	-	-	(100.0%)
Service charges	107 419	107 419	22 800	21.2%	23 227	21.6%	46 027	42.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	262	262	101	38.4%	69	26.4%	170	64.8%	-	-	(100.0%)
Operating Expenditure	250 997	250 997	17 222	6.9%	18 388	7.3%	35 610	14.2%	-	-	(100.0%)
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%)
Surplus/(Deficit)	(143 316)	(143 316)	5 678		4 908		10 587		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	44 674	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%
Total	119 519	4.6%	94 088	3.6%	54 476	2.1%	2 330 676	89.7%	2 598 758	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
Total	63 003	99.6%	129	.2%	35	.1%	89	.1%	63 257	100.0%

Contact Details

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

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.

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	307 239	320 135	80 824	26.3%	74 715	23.3%	155 539	48.6%	61 993	48.9%	20.5%
Property rates	80 150	80 150	22 769	28.4%	23 288	29.1%	46 056	57.5%	13 618	47.8%	71.0%
Service charges	159 153	165 900	42 917	27.0%	32 025	19.3%	74 943	45.2%	33 345	46.9%	(4.0%)
Other own revenue	67 936	74 085	15 138	22.3%	19 402	26.2%	34 540	46.6%	15 030	53.4%	29.1%
Operating Expenditure	307 212	320 040	72 057	23.5%	79 299	24.8%	151 356	47.3%	75 132	47.1%	5.5%
Employee related costs	108 031	108 031	23 190	21.5%	26 066	24.1%	49 256	45.6%	21 811	47.0%	19.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27 616	27 632	2 873	10.4%	10 359	37.5%	13 232	47.9%	8 326	42.1%	24.4%
Bulk purchases	77 470	84 170	31 292	40.4%	17 385	20.7%	48 677	57.8%	17 557	60.5%	(1.0%)
Other expenditure	94 096	100 208	14 702	15.6%	25 489	25.4%	40 191	40.1%	27 439	40.5%	(7.1%)
Surplus/(Deficit)	27	95	8 767		(4 584)		4 183		(13 139)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	59 386	59 406	2 002	3.4%	10 124	17.0%	12 127	20.4%	16 387	20.9%	(38.2%)
External loans	19 200	19 200	1 162	6.1%	5 295	27.6%	6 456	33.6%	5 408	16.1%	(2.1%)
Internal contributions	22 683	17 003	765	3.4%	3 459	20.3%	4 224	24.8%	7 206	25.4%	(52.0%)
Grants and subsidies	17 503	23 203	75	.4%	1 371	5.9%	1 446	6.2%	3 774	25.6%	(63.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	59 386	59 406	2 002	3.4%	10 124	17.0%	12 127	20.4%	16 387	20.9%	(38.2%)
Water	11 320	11 320	566	5.0%	1 268	11.2%	1 835	16.2%	3 358	31.1%	(62.2%)
Electricity	6 875	6 875	-	-	63	.9%	63	.9%	528	9.6%	(88.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 105	10 105	-	-	108	1.1%	108	1.1%	7 493	52.3%	(98.6%)
Other	31 086	31 106	1 436	4.6%	8 685	27.9%	10 121	32.5%	4 808	15.2%	80.6%

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	307 212	320 040	72 057	23.5%	79 299	24.8%	151 356	47.3%	75 132	47.1%	5.5%
Capital Expenditure	59 386	59 406	2 002	3.4%	10 124	17.0%	12 127	20.4%	16 387	20.9%	(38.2%)
Total	366 598	379 446	74 059	20.2%	89 424	23.6%	163 483	43.1%	91 520	39.3%	(2.3%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	391 737	398 485	92 789	23.7%	117 438	29.5%	210 227	52.8%	105 060	50.2%	11.8%
External loans	19 200	19 200	1 266	6.6%	-	-	1 266	6.6%	917	7.2%	(100.0%)
Grants and subsidies	56 412	56 412	13 958	24.7%	12 236	21.7%	26 194	46.4%	10 736	36.4%	14.0%
Investments redeemed	40 000	40 000	10 000	25.0%	30 000	75.0%	40 000	100.0%	25 000	52.1%	20.0%
Statutory receipts (including VAT)	239 303	246 050	61 878	25.9%	65 005	26.4%	126 883	51.6%	65 223	66.1%	(3.3%)
Other receipts	36 822	36 822	5 688	15.4%	10 197	27.7%	15 884	43.1%	3 184	48.6%	220.2%
Payments	404 287	411 337	94 465	23.4%	123 259	30.0%	217 725	52.9%	102 399	48.6%	20.4%
Salaries, wages and allowances	108 031	108 031	24 209	22.4%	24 919	23.1%	49 128	45.5%	21 811	47.0%	14.2%
Cash and creditor payments	207 771	214 821	68 119	32.8%	65 720	30.6%	133 840	62.3%	69 942	66.5%	7.8%
Capital payments	59 386	59 386	2 002	3.4%	10 205	17.2%	12 207	20.6%	16 387	24.7%	(37.7%)
Investments made	20 000	20 000	-	-	15 000	75.0%	15 000	75.0%	-	50.0%	(100.0%)
External loans repaid	9 100	9 100	135	1.5%	7 415	81.5%	7 549	83.0%	3 257	22.0%	127.6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	70 002	70 002	17 316	24.7%	16 793	24.0%	34 109	48.7%	15 381	50.9%	9.2%
Service charges	59 313	59 313	12 675	21.4%	15 657	26.4%	28 532	47.9%	13 806	50.2%	13.4%
Grants and subsidies	8 827	8 827	4 241	48.0%	8 45	9.6%	5 086	57.6%	1 223	60.5%	(31.5%)
Other own revenue	1 862	1 862	401	21.5%	291	15.6%	692	37.2%	342	47.2%	(14.9%)
Operating Expenditure	66 759	50 800	19 347	29.0%	7 786	15.3%	27 133	53.4%	11 564	54.1%	(32.7%)
Employee related costs	5 098	5 098	1 159	22.7%	1 262	24.8%	2 421	47.5%	1 021	41.4%	23.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 255	1 255	420	33.5%	568	45.3%	988	78.8%	371	32.5%	53.3%
Bulk purchases	35 970	35 970	9 221	25.6%	10 611	29.5%	19 832	55.1%	8 816	63.5%	20.4%
Other expenditure	24 437	8 478	8 547	35.0%	(4 655)	(54.9%)	3 892	45.9%	1 357	32.6%	(443.1%)
Surplus/(Deficit)	3 243	19 202	(2 031)		9 007		6 976		3 817		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	103 949	111 552	26 100	25.1%	22 731	20.4%	48 831	43.8%	17 933	49.5%	26.8%
Service charges	69 533	76 281	16 851	24.2%	14 980	19.6%	31 831	41.7%	13 078	44.2%	14.5%
Grants and subsidies	13 445	13 445	3 287	24.4%	2 736	20.4%	6 023	44.8%	1 801	60.5%	51.9%
Other own revenue	20 971	21 826	5 962	28.4%	5 015	23.0%	10 977	50.3%	3 054	58.3%	64.2%
Operating Expenditure	86 515	76 525	21 774	25.2%	15 362	20.1%	37 136	48.5%	26 044	58.4%	(41.0%)
Employee related costs	7 649	7 649	1 561	20.4%	1 684	22.0%	3 245	42.4%	1 522	42.3%	10.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 900	5 900	153	2.6%	644	10.9%	798	13.5%	3 257	58.9%	(80.2%)
Bulk purchases	41 500	48 200	15 933	38.4%	12 913	26.8%	28 846	59.8%	8 741	58.1%	47.7%
Other expenditure	31 466	14 776	4 127	13.1%	120	0.8%	4 247	28.7%	12 524	63.7%	(99.0%)
Surplus/(Deficit)	17 434	35 027	4 326		7 369		11 695		(8 111)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	30 716	32 366	5 328	17.3%	5 465	16.9%	10 792	33.3%	-	-	(100.0%)
Service charges	18 138	18 138	4 300	23.7%	4 476	24.7%	8 776	48.4%	-	-	(100.0%)
Grants and subsidies	11 078	11 078	624	5.6%	519	4.7%	1 144	10.3%	-	-	(100.0%)
Other own revenue	1 500	3 151	404	26.9%	469	14.9%	873	27.7%	-	-	(100.0%)
Operating Expenditure	23 133	15 776	4 853	21.0%	3 051	19.3%	7 904	50.1%	-	-	(100.0%)
Employee related costs	6 259	6 259	1 498	23.9%	1 415	22.6%	2 913	46.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 095	1 095	121	11.1%	228	20.8%	349	31.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 780	8 423	3 234	20.5%	1 408	16.7%	4 642	55.1%	-	-	(100.0%)
Surplus/(Deficit)	7 583	16 590	475		2 414		2 888		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	15 420	15 420	3 449	22.4%	3 541	23.0%	6 989	45.3%	-	-	(100.0%)
Service charges	12 169	12 169	2 911	23.9%	3 093	25.4%	6 005	49.3%	-	-	(100.0%)
Grants and subsidies	3 251	3 251	537	16.5%	447	13.8%	985	30.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 657	21 801	5 054	20.5%	4 127	18.9%	9 181	42.1%	-	-	(100.0%)
Employee related costs	9 094	9 094	2 184	24.0%	2 146	23.6%	4 330	47.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 250	1 250	220	17.6%	396	31.7%	616	49.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 313	11 457	2 649	18.5%	1 586	13.8%	4 235	37.0%	-	-	(100.0%)
Surplus/(Deficit)	(9 237)	(6 381)	(1 605)		(586)		(2 192)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 083	39.8%	822	5.4%	565	3.7%	7 822	51.2%	15 293	21.4%
Electricity	5 103	64.3%	331	4.2%	278	3.5%	2 228	28.1%	7 940	11.1%
Property Rates	5 553	35.4%	1 021	6.5%	898	5.7%	8 225	52.4%	15 697	22.0%
Other	5 785	17.8%	1 607	5.0%	1 355	4.2%	23 707	73.0%	32 455	45.5%
Total	22 524	31.6%	3 781	5.3%	3 096	4.3%	41 983	58.8%	71 385	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 582	100.0%	-	-	-	-	-	-	6 582	66.7%
Bulk Water	3 282	100.0%	-	-	-	-	-	-	3 282	33.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 864	100.0%	-	-	-	-	-	-	9 864	100.0%

Contact Details

Municipal Manager	A S A de Klerk	016 360 7412
Financial Manager	W van Nieuwkerk	016 360 7406

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Lesedi(GT423)

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 (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	251 862	251 862	60 108	23.9%	68 651	27.3%	128 758	51.1%	48 761	-	40.8%	
Property rates	35 336	35 336	6 731	19.0%	13 925	39.4%	20 656	58.5%	6 134	-	127.0%	
Service charges	143 618	143 618	35 099	24.4%	40 252	28.0%	75 351	52.5%	1 984	-	1 928.6%	
Other own revenue	72 909	72 909	18 278	25.1%	14 474	19.9%	32 752	44.9%	40 643	-	(64.4%)	
Operating Expenditure	245 103	245 103	60 624	24.7%	60 645	24.7%	121 269	49.5%	51 690	-	17.3%	
Employee related costs	74 919	74 919	15 978	21.3%	16 249	21.3%	32 227	43.0%	15 233	-	6.7%	
Provision for working capital	378	378	61	16.0%	-	-	61	16.0%	-	-	-	
Repairs and maintenance	12 975	12 975	2 213	17.1%	2 692	20.8%	4 905	37.8%	2 793	-	(3.6%)	
Bulk purchases	71 070	71 070	28 369	39.9%	16 820	23.7%	45 189	63.6%	18 354	-	(8.4%)	
Other expenditure	85 761	85 761	14 003	16.3%	24 884	29.0%	38 887	45.3%	15 310	-	62.5%	
Surplus/(Deficit)	6 759	6 759	(516)		8 006		7 489		(2 929)			

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		
Capital Revenue and Expenditure												
Source of Finance	63 230	63 230	4 773	7.5%	8 674	13.7%	13 447	21.3%	9 862	-	(12.0%)	
External loans	9 894	9 894	-	-	-	-	-	-	-	-	-	
Internal contributions	15 851	15 851	3 475	21.9%	5 014	31.6%	8 489	53.6%	5 224	-	(4.0%)	
Grants and subsidies	37 335	37 335	1 298	3.5%	3 660	9.8%	4 958	13.3%	4 559	-	(19.7%)	
Other	150	150	-	-	-	-	-	-	79	-	(100.0%)	
Capital Expenditure	63 230	63 230	4 773	7.5%	8 674	13.7%	13 447	21.3%	9 862	-	(12.0%)	
Water	10 350	10 350	408	3.9%	15	.1%	423	4.1%	3 033	-	(99.5%)	
Electricity	9 894	9 894	13	.1%	1 297	13.1%	1 311	13.2%	2 361	-	(45.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 747	7 747	136	1.8%	804	10.4%	940	12.1%	2 394	-	(66.3%)	
Other	35 239	35 239	4 216	12.0%	6 558	18.6%	10 774	30.6%	2 084	-	214.8%	

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		
Capital and Operating Expenditure												
Operating Expenditure	245 103	245 103	60 624	24.7%	60 645	24.7%	121 269	49.5%	51 690	-	17.3%	
Capital Expenditure	63 230	63 230	4 773	7.5%	8 674	13.7%	13 447	21.3%	9 862	-	(12.0%)	
Total	308 333	308 333	65 397	21.2%	69 319	22.5%	134 716	43.7%	61 552	-	12.6%	

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		
Cash Receipts and Payments												
Receipts	334 013	334 013	73 905	22.1%	79 571	23.8%	153 475	45.9%	53 068	-	49.9%	
External loans	7 694	7 694	-	-	-	-	-	-	-	-	-	
Grants and subsidies	77 831	77 831	19 032	24.5%	16 263	20.9%	35 295	45.3%	8 952	-	81.7%	
Investments redeemed	24 000	24 000	10 000	41.7%	10 000	41.7%	20 000	83.3%	-	-	(100.0%)	
Statutory receipts (including VAT)	21 078	21 078	423	2.0%	2 067	9.8%	2 490	11.8%	1 886	-	9.6%	
Other receipts	203 410	203 410	44 450	21.9%	51 241	25.2%	95 691	47.0%	42 230	-	21.3%	
Payments	334 322	334 322	82 151	24.6%	68 092	20.4%	150 243	44.9%	64 364	-	5.8%	
Salaries, wages and allowances	79 391	79 391	17 444	22.0%	18 257	23.0%	35 701	45.0%	16 229	-	12.5%	
Cash and creditor payments	145 309	145 309	33 113	22.8%	40 899	28.1%	74 012	51.0%	30 801	-	32.4%	
Capital payments	63 230	63 230	6 152	9.7%	8 674	13.7%	14 826	23.4%	9 862	-	(12.0%)	
Investments made	22 000	22 000	21 000	95.5%	-	-	21 000	95.5%	6 000	-	(100.0%)	
External loans repaid	3 282	3 282	2 274	69.3%	419	12.8%	2 693	82.0%	-	-	(100.0%)	
Statutory payments (including VAT)	21 078	21 078	2 168	10.3%	(157)	(7%)	2 012	9.5%	1 372	-	(111.4%)	
Other payments	33	33	-	-	-	-	-	-	-	-	-	

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		
Water												
Operating Revenue	30 284	30 284	7 954	26.3%	10 989	36.3%	18 944	62.6%	6 946	-	58.2%	
Service charges	27 525	27 525	5 184	18.8%	10 809	39.3%	15 993	58.1%	1 984	-	444.1%	
Grants and subsidies	1 500	1 500	18	1.2%	6	.4%	24	1.6%	-	-	(100.0%)	
Other own revenue	1 259	1 259	2 752	218.6%	174	13.9%	2 927	232.4%	4 962	-	(96.5%)	
Operating Expenditure	28 152	28 152	6 460	22.9%	7 437	26.4%	13 897	49.4%	7 212	-	3.1%	
Employee related costs	3 395	3 395	822	24.2%	818	24.1%	1 640	48.3%	803	-	1.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	897	897	117	13.0%	281	31.3%	398	44.4%	69	-	308.4%	
Bulk purchases	16 992	16 992	4 586	27.0%	4 956	29.2%	9 542	56.2%	5 590	-	(11.3%)	
Other expenditure	6 869	6 869	935	13.6%	1 382	20.1%	2 317	33.7%	751	-	84.1%	
Surplus/(Deficit)	2 132	2 132	1 494		3 552		5 047		(266)			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	90 177	90 177	23 385	25.9%	22 654	25.1%	46 039	51.1%	18 796	-	-	20.5%
Service charges	87 691	87 691	23 245	26.5%	22 513	25.7%	45 758	52.2%	-	-	-	(100.0%)
Grants and subsidies	1 800	1 800	27	1.5%	8	.4%	35	1.9%	-	-	-	(100.0%)
Other own revenue	686	686	113	16.5%	133	19.3%	246	35.8%	18 796	-	-	(99.3%)
Operating Expenditure	78 322	78 322	28 658	36.6%	16 647	21.3%	45 304	57.8%	17 330	-	-	(3.9%)
Employee related costs	5 711	5 711	1 299	22.8%	1 231	21.6%	2 531	44.3%	1 235	-	-	(3.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 340	7 340	1 606	21.9%	1 499	20.4%	3 105	42.3%	1 399	-	-	7.2%
Bulk purchases	50 419	50 419	22 684	45.0%	11 314	22.4%	33 998	67.4%	12 764	-	-	(11.4%)
Other expenditure	14 852	14 852	3 069	20.7%	2 602	17.5%	5 671	38.2%	1 932	-	-	34.7%
Surplus/(Deficit)	11 855	11 855	(5 273)		6 007		735		1 466			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	14 669	14 669	2 926	19.9%	3 078	21.0%	6 004	40.9%	3 028	-	-	1.7%
Service charges	13 159	13 159	2 830	21.5%	2 988	22.7%	5 818	44.2%	-	-	-	(100.0%)
Grants and subsidies	700	700	42	6.1%	14	1.9%	56	8.0%	-	-	-	(100.0%)
Other own revenue	811	811	53	6.6%	77	9.5%	130	16.1%	3 028	-	-	(97.5%)
Operating Expenditure	9 739	9 739	5 091	52.3%	3 989	41.0%	9 079	93.2%	4 340	-	-	(8.1%)
Employee related costs	4 085	4 085	2 043	50.0%	2 086	51.1%	4 129	101.1%	1 763	-	-	18.3%
Provision for working capital	-	-	61	-	-	-	61	-	-	-	-	-
Repairs and maintenance	248	248	141	56.7%	91	36.7%	232	93.3%	224	-	-	(59.3%)
Bulk purchases	3 659	3 659	1 099	30.0%	550	15.0%	1 649	45.1%	-	-	-	(100.0%)
Other expenditure	1 746	1 746	1 747	100.1%	1 262	72.3%	3 009	172.3%	2 353	-	-	(66.4%)
Surplus/(Deficit)	4 930	4 930	(2 165)		(911)		(3 075)		(1 312)			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	16 996	16 996	3 920	23.1%	4 027	23.7%	7 947	46.8%	4 104	-	-	(1.9%)
Service charges	15 093	15 093	3 836	25.4%	3 929	26.0%	7 765	51.4%	-	-	-	(100.0%)
Grants and subsidies	412	412	27	6.5%	9	2.2%	36	8.6%	-	-	-	(100.0%)
Other own revenue	1 491	1 491	58	3.9%	89	6.0%	146	9.8%	4 104	-	-	(97.8%)
Operating Expenditure	10 270	10 270	1 881	18.3%	1 879	18.3%	3 760	36.6%	2 014	-	-	(6.7%)
Employee related costs	4 108	4 108	979	23.8%	940	22.9%	1 918	46.7%	921	-	-	2.1%
Provision for working capital	378	378	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	109	109	1	.7%	-	-	1	.7%	43	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 675	5 675	902	15.9%	939	16.5%	1 841	32.4%	1 050	-	-	(10.5%)
Surplus/(Deficit)	6 726	6 726	2 039		2 148		4 187		2 090			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 564	18.0%	1 690	4.0%	1 258	3.0%	31 599	75.0%	42 111	35.0%
Electricity	9 745	44.7%	883	4.1%	646	3.0%	10 522	48.3%	21 797	18.1%
Property Rates	3 168	13.8%	617	2.7%	535	2.3%	18 706	81.2%	23 026	19.2%
Other	751	2.3%	708	2.1%	653	2.0%	31 189	93.7%	33 301	27.7%
Total	21 228	17.7%	3 898	3.2%	3 092	2.6%	92 016	76.5%	120 235	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 193	100.0%	-	-	-	-	-	-	4 193	25.3%
Bulk Water	1 817	100.0%	-	-	-	-	-	-	1 817	11.0%
PAYE deductions	543	100.0%	-	-	-	-	-	-	543	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 038	100.0%	-	-	-	-	-	-	1 038	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 969	100.0%	-	-	-	-	-	-	8 969	54.1%
Total	16 574	100.0%	-	-	-	-	-	-	16 574	100.0%

Contact Details

Municipal Manager	P J van der Hoever	016 340 4300
Financial Manager	A R Ngwenya	016 340 4406

Source Local Government Database

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

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

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

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

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	180	-	(98)	-	82	-	-	-	(100.0%)
Employee related costs	-	-	178	-	(97)	-	81	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3	-	(1)	-	1	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(180)	-	98	-	(82)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 025	31.9%	355	2.8%	69	5%	8 178	64.8%	12 627	100.0%
Total	4 025	31.9%	355	2.8%	69	5%	8 178	64.8%	12 627	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 213	100.0%	-	-	-	-	-	-	2 213	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 092	40.4%	-	-	-	-	22 304	59.6%	37 396	94.4%
Total	17 306	43.7%	-	-	-	-	22 304	56.3%	39 610	100.0%

Contact Details

Municipal Manager	L Seifel	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source: Local Government Database

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

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	118 307	118 307	25 977	22.0%	29 162	24.6%	55 139	46.6%	-	-	-	(100.0%)
Property rates	33 988	33 988	5 923	17.4%	8 792	25.9%	14 715	43.3%	-	-	-	(100.0%)
Service charges	40 965	40 965	8 129	19.8%	9 388	22.9%	17 517	42.8%	-	-	-	(100.0%)
Other own revenue	43 354	43 354	11 925	27.5%	10 981	25.3%	22 906	52.8%	-	-	-	(100.0%)
Operating Expenditure	115 044	115 044	26 896	23.4%	29 055	25.3%	55 951	48.6%	-	-	-	(100.0%)
Employee related costs	43 045	43 045	11 411	26.5%	13 033	30.3%	24 444	56.8%	-	-	-	(100.0%)
Provision for working capital	6 360	6 360	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 952	6 952	1 308	18.8%	1 272	18.3%	2 580	37.1%	-	-	-	(100.0%)
Bulk purchases	16 274	16 274	3 921	24.1%	2 460	16.3%	4 581	40.4%	-	-	-	(100.0%)
Other expenditure	42 412	42 412	10 256	24.2%	12 089	28.5%	22 345	52.7%	-	-	-	(100.0%)
Surplus/(Deficit)	3 263	3 263	(919)		107		(812)		-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	44 006	44 006	1 511	3.4%	6 001	13.6%	7 512	17.1%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	41 070	41 070	1 511	3.7%	5 582	13.6%	7 093	17.3%	-	-	-	(100.0%)
Other	2 936	2 936	-	-	419	14.3%	419	14.3%	-	-	-	(100.0%)
Capital Expenditure	44 006	44 006	1 729	3.9%	6 001	13.6%	7 730	17.6%	-	-	-	(100.0%)
Water	11 385	11 385	1 463	12.9%	5 582	49.0%	7 045	61.9%	-	-	-	(100.0%)
Electricity	15 300	15 300	-	-	-	-	-	-	-	-	-	-
Housing	10 000	10 000	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	266	-	-	-	266	-	-	-	-	-
Other	7 321	7 321	-	-	419	5.7%	419	5.7%	-	-	-	(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		
Capital and Operating Expenditure												
Operating Expenditure	115 044	115 044	26 896	23.4%	29 055	25.3%	55 951	48.6%	-	-	-	(100.0%)
Capital Expenditure	44 006	44 006	1 729	3.9%	6 001	13.6%	7 730	17.6%	-	-	-	(100.0%)
Total	159 050	159 050	28 625	18.0%	35 055	22.0%	63 681	40.0%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	131	131	52 901	40 469.3%	13 420	10 266.3%	66 321	50 735.5%	-	-	-	(100.0%)
External loans	17	17	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	23	23	16 687	73 653.8%	2 970	13 109.1%	19 657	86 762.9%	-	-	-	(100.0%)
Investments redeemed	-	-	10 558	-	3 894	-	14 452	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	91	91	25 656	28 053.1%	6 556	7 168.6%	32 212	35 221.7%	-	-	-	(100.0%)
Payments	131	131	56 409	42 944.9%	15 391	11 717.4%	71 800	54 662.3%	-	-	-	(100.0%)
Salaries, wages and allowances	39	39	10 660	27 133.0%	4 047	10 300.9%	14 707	37 433.8%	-	-	-	(100.0%)
Cash and creditor payments	13	13	26 731	201 773.9%	6 940	52 385.3%	33 671	254 159.1%	-	-	-	(100.0%)
Capital payments	24	24	-	-	3 340	13 958.5%	3 340	13 958.5%	-	-	-	(100.0%)
Investments made	-	-	1 500	-	-	-	1 500	-	-	-	-	-
External loans repaid	4	4	539	12 617.0%	196	4 588.0%	735	17 205.1%	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	1 502	-	577	-	2 079	-	-	-	-	(100.0%)
Other payments	51	51	15 477	30 577.3%	291	574.9%	15 768	31 152.2%	-	-	-	(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		
Water												
Operating Revenue	15 125	15 125	3 820	25.3%	4 401	29.1%	8 221	54.4%	-	-	-	(100.0%)
Service charges	14 375	14 375	2 882	20.0%	3 443	23.9%	6 325	44.0%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	750	750	938	125.1%	958	127.7%	1 896	252.8%	-	-	-	(100.0%)
Operating Expenditure	12 056	12 056	2 366	19.6%	3 228	26.8%	5 594	46.4%	-	-	-	(100.0%)
Employee related costs	1 577	1 577	391	24.8%	457	29.0%	848	53.8%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	579	579	40	6.9%	-	-	40	6.9%	-	-	-	(100.0%)
Bulk purchases	6 359	6 359	1 643	25.8%	1 755	27.6%	3 398	53.4%	-	-	-	(100.0%)
Other expenditure	3 540	3 540	292	8.2%	1 016	28.7%	1 308	36.9%	-	-	-	(100.0%)
Surplus/(Deficit)	3 069	3 069	1 454		1 173		2 627		-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	19 657	19 657	3 888	19.8%	4 689	23.9%	8 577	43.6%	-	-	-	(100.0%)
Service charges	19 043	19 043	3 450	18.1%	4 230	22.2%	7 680	40.3%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	614	614	438	71.3%	458	74.7%	896	146.0%	-	-	-	(100.0%)
Operating Expenditure	14 993	14 993	3 334	22.2%	2 315	15.4%	5 649	37.7%	-	-	-	(100.0%)
Employee related costs	425	425	64	15.1%	59	13.9%	123	29.0%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 120	2 120	735	34.7%	530	25.0%	1 265	59.7%	-	-	-	(100.0%)
Bulk purchases	9 915	9 915	2 278	23.0%	905	9.1%	3 183	32.1%	-	-	-	(100.0%)
Other expenditure	2 533	2 533	257	10.1%	821	32.4%	1 078	42.6%	-	-	-	(100.0%)
Surplus/(Deficit)	4 664	4 664	554		2 374		2 928		-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	3 689	3 689	1 207	32.7%	1 215	32.9%	2 422	65.7%	-	-	-	(100.0%)
Service charges	3 304	3 304	889	26.9%	888	26.9%	1 777	53.8%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	385	385	318	82.6%	327	85.0%	645	167.6%	-	-	-	(100.0%)
Operating Expenditure	4 376	4 376	1 543	35.3%	1 962	44.8%	3 505	80.1%	-	-	-	(100.0%)
Employee related costs	1 056	1 056	788	74.7%	779	73.8%	1 567	148.4%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 655	1 655	396	23.9%	592	35.8%	988	59.7%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 666	1 666	359	21.6%	592	35.5%	951	57.1%	-	-	-	(100.0%)
Surplus/(Deficit)	(687)	(687)	(336)		(747)		(1 083)		-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	4 577	4 577	1 269	27.7%	1 199	26.2%	2 468	53.9%	-	-	-	(100.0%)
Service charges	4 243	4 243	901	21.2%	822	19.4%	1 723	40.6%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	334	334	368	110.3%	377	113.0%	745	223.4%	-	-	-	(100.0%)
Operating Expenditure	5 930	5 930	1 941	32.7%	2 066	34.8%	4 007	67.6%	-	-	-	(100.0%)
Employee related costs	992	992	295	29.7%	318	32.1%	613	61.8%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	21	21	5	23.8%	-	-	5	23.8%	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 916	4 916	1 641	33.4%	1 748	35.6%	3 389	68.9%	-	-	-	(100.0%)
Surplus/(Deficit)	(1 353)	(1 353)	(672)		(867)		(1 539)		-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 890	4.9%	1 625	4.2%	1 363	3.6%	33 519	87.3%	38 397	29.3%
Electricity	1 145	8.0%	1 586	11.1%	462	3.2%	11 162	77.8%	14 355	10.9%
Property Rates	2 878	6.2%	2 437	5.3%	2 007	4.3%	39 004	84.2%	46 326	35.3%
Other	422	1.3%	354	1.1%	332	1.0%	30 946	96.5%	32 054	24.4%
Total	6 334	4.8%	6 003	4.6%	4 165	3.2%	114 631	87.4%	131 133	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Mogale	012 734 6000
Financial Manager	L Allica	012 734 6104

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.

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	416 789	416 789	81 079	19.5%	87 306	20.9%	168 385	40.4%	-	-	(100.0%)
Operating Revenue	119 523	119 523	24 050	20.1%	21 155	17.7%	45 205	37.8%	-	-	(100.0%)
Property rates	136 992	136 992	30 090	22.0%	29 883	21.8%	59 972	43.8%	-	-	(100.0%)
Service charges	160 273	160 273	26 940	16.8%	36 268	22.6%	63 208	39.4%	-	-	(100.0%)
Other own revenue											
Operating Expenditure	299 374	299 374	50 592	16.9%	82 586	27.6%	133 178	44.5%	-	-	(100.0%)
Employee related costs	108 511	108 511	14 784	13.6%	30 829	28.4%	45 613	42.0%	-	-	(100.0%)
Provision for working capital	5 303	5 303	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30 482	30 482	6 995	22.9%	6 513	21.4%	13 508	44.3%	-	-	(100.0%)
Bulk purchases	49 178	49 178	16 323	33.2%	25 590	52.0%	41 913	85.2%	-	-	(100.0%)
Other expenditure	105 901	105 901	12 469	11.8%	19 654	18.6%	32 143	30.4%	-	-	(100.0%)
Surplus/(Deficit)	117 415	117 415	30 487		4 720		35 207		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	116 968	116 968	(2 563)	(2.2%)	(30 170)	(25.8%)	(32 733)	(28.0%)	-	-	(100.0%)
Source of Finance	73 971	73 971	(1 584)	(2.1%)	(11 279)	(15.2%)	(12 864)	(17.4%)	-	-	(100.0%)
External loans	40 997	40 997	(978)	(2.4%)	(18 891)	(46.1%)	(19 849)	(48.5%)	-	-	(100.0%)
Internal contributions	2 000	2 000	-	-	-	-	-	-	-	-	-
Grants and subsidies											
Other											
Capital Expenditure	116 968	116 968	(2 563)	(2.2%)	(30 170)	(25.8%)	(32 733)	(28.0%)	-	-	(100.0%)
Water	32 345	32 345	(370)	(1.1%)	(13 520)	(41.8%)	(13 890)	(42.9%)	-	-	(100.0%)
Electricity	9 810	9 810	-	-	(532)	(5.4%)	(532)	(5.4%)	-	-	(100.0%)
Housing											
Roads, pavements, bridges and storm water	20 000	20 000	-	-	(5 464)	(27.3%)	(5 464)	(27.3%)	-	-	(100.0%)
Other	54 813	54 813	(2 193)	(4.0%)	(10 654)	(19.4%)	(12 847)	(23.4%)	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	299 374	299 374	50 592	16.9%	82 586	27.6%	133 178	44.5%	-	-	(100.0%)
Capital Expenditure	116 968	116 968	(2 563)	(2.2%)	(30 170)	(25.8%)	(32 733)	(28.0%)	-	-	(100.0%)
Total	416 342	416 342	48 029	11.5%	52 416	12.6%	100 445	24.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	425 336	425 336	39 264	9.2%	-	-	39 264	9.2%	-	-	-
Receipts	95 287	95 287	14 857	15.6%	-	-	14 857	15.6%	-	-	-
External loans	5 310	5 310	-	-	-	-	-	-	-	-	-
Grants and subsidies	324 739	324 739	24 407	7.5%	-	-	24 407	7.5%	-	-	-
Investments redeemed											
Statutory receipts (including VAT)											
Other receipts											
Payments	643 912	643 912	23 862	3.7%	-	-	23 862	3.7%	-	-	-
Salaries, wages and allowances	116 968	116 968	-	-	-	-	-	-	-	-	-
115 000	115 000	7 485	6.5%	-	-	7 485	6.5%	-	-	-	
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	
Water	71 554	71 554	14 146	19.8%	31 238	43.7%	45 384	63.4%	-	-	(100.0%)
Operating Revenue	51 596	51 596	13 770	26.7%	14 681	28.5%	28 451	55.1%	-	-	(100.0%)
Service charges	17 718	17 718	-	-	16 325	92.1%	16 325	92.1%	-	-	(100.0%)
Grants and subsidies	2 241	2 241	376	16.8%	232	10.3%	608	27.1%	-	-	(100.0%)
Other own revenue											
Operating Expenditure	28 358	28 358	7 283	25.7%	10 907	38.5%	18 190	64.1%	-	-	(100.0%)
Employee related costs	4 845	4 845	564	11.6%	1 192	24.6%	1 756	36.2%	-	-	(100.0%)
Provision for working capital											
Repairs and maintenance	7 337	7 337	714	9.7%	1 032	14.1%	1 746	23.8%	-	-	(100.0%)
Bulk purchases											
Other expenditure	16 176	16 176	771	4.8%	1 988	12.3%	2 758	17.1%	-	-	(100.0%)
Surplus/(Deficit)	43 196	43 196	6 863		20 331		27 194		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	60 893	60 893	10 588	17.4%	9 220	15.1%	19 808	32.5%	-	-	(100.0%)
Service charges	60 104	60 104	10 425	17.3%	9 109	15.2%	19 534	32.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	789	789	163	20.6%	111	14.1%	274	34.7%	-	-	(100.0%)
Operating Expenditure	45 092	45 092	10 960	24.3%	21 046	46.7%	32 005	71.0%	-	-	(100.0%)
Employee related costs	3 399	3 399	490	14.4%	1 159	34.1%	1 648	48.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 817	2 817	355	12.4%	678	24.1%	1 033	36.7%	-	-	(100.0%)
Bulk purchases	34 644	34 644	9 871	28.5%	18 896	54.5%	28 766	83.0%	-	-	(100.0%)
Other expenditure	4 232	4 232	244	5.8%	313	7.4%	558	13.2%	-	-	(100.0%)
Surplus/(Deficit)	15 801	15 801	(372)		(11 826)		(12 197)		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	14 293	14 293	3 463	24.2%	3 661	25.6%	7 124	49.8%	-	-	(100.0%)
Service charges	14 271	14 271	3 447	24.2%	3 645	25.5%	7 092	49.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	21	16	76.2%	15	72.7%	31	148.9%	-	-	(100.0%)
Operating Expenditure	22 188	22 188	2 925	13.2%	3 348	15.1%	6 273	28.3%	-	-	(100.0%)
Employee related costs	2 639	2 639	1 110	42.1%	2 276	86.2%	3 386	128.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 657	2 657	564	21.2%	1 024	38.5%	1 588	59.8%	-	-	(100.0%)
Bulk purchases	14 534	14 534	1 218	8.4%	-	-	1 218	8.4%	-	-	(100.0%)
Other expenditure	2 357	2 357	34	1.4%	48	2.0%	81	3.4%	-	-	(100.0%)
Surplus/(Deficit)	(7 895)	(7 895)	538		313		851		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	20 060	20 060	2 459	12.3%	2 463	12.3%	4 922	24.5%	-	-	(100.0%)
Service charges	11 020	11 020	2 448	22.2%	2 447	22.2%	4 895	44.4%	-	-	(100.0%)
Grants and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-
Other own revenue	40	40	12	29.6%	15	38.9%	27	68.5%	-	-	(100.0%)
Operating Expenditure	8 846	8 846	743	8.4%	1 068	12.1%	1 811	20.5%	-	-	(100.0%)
Employee related costs	4 620	4 620	38	.8%	173	3.7%	211	4.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	171	171	1	.6%	1	.7%	2	1.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 056	4 056	704	17.4%	894	22.1%	1 598	39.4%	-	-	(100.0%)
Surplus/(Deficit)	11 214	11 214	1 716		1 395		3 111		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 997	5.2%	5 395	4.0%	4 273	3.2%	118 704	87.7%	135 369	41.6%
Electricity	2 586	19.6%	907	6.9%	564	4.3%	9 168	69.3%	13 225	4.1%
Property Rates	6 998	5.6%	5 542	4.4%	4 883	3.9%	108 640	86.2%	126 084	38.7%
Other	(10 165)	(20.0%)	815	1.6%	777	1.5%	59 406	116.9%	50 833	15.6%
Total	6 416	2.0%	12 659	3.9%	10 497	3.2%	295 939	90.9%	325 511	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	808	41.6%	-	-	900	46.3%	236	12.1%	1 944	100.0%
Total	808	41.6%	-	-	900	46.3%	236	12.1%	1 944	100.0%

Contact Details

Municipal Manager	J S Gomba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

Source Local Government Database

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	120	66.2%	-	-	-	-	61	33.8%	181	100.0%
Total	120	66.2%	-	-	-	-	61	33.8%	181	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N Pillay	013 933 3483/6/7/8
Financial Manager	E Sweeney	013 933 3483/6/7/8

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	316 291	354 469	96 345	30.5%	48 886	13.8%	145 230	41.0%	-	-	(100.0%)
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%)
Operating Expenditure	242 714	262 358	56 368	23.2%	25 825	9.8%	82 192	31.3%	-	-	(100.0%)
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	-	-	-	-	-	-	-	-	-	-	(100.0%)
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%)
Surplus/(Deficit)	73 577	92 111	39 977		23 061		63 038		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	55 565	56 521	27 255	49.1%	19 032	33.7%	46 286	81.9%	-	-	(100.0%)
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%)
Operating Expenditure	42 178	43 364	7 758	18.4%	8 369	19.3%	16 128	37.2%	-	-	(100.0%)
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	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	6 454	6 454	702	10.9%	601	9.3%	1 303	20.2%	-	-	(100.0%)
Bulk purchases	-	-	489	-	-	-	489	-	-	-	(100.0%)
Other expenditure	20 739	21 925	3 040	14.7%	4 532	20.7%	7 571	34.5%	-	-	(100.0%)
Surplus/(Deficit)	13 387	13 157	19 497		10 663		30 158		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	53 112	53 112	20 262	38.2%	14 605	27.5%	34 867	65.6%	-	-	(100.0%)
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	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	54 027	55 035	15 810	29.3%	10 520	19.1%	26 330	47.8%	-	-	(100.0%)
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	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	2 193	2 193	239	10.9%	286	13.1%	525	23.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	25 333	26 341	9 181	36.2%	4 968	18.9%	14 149	53.7%	-	-	(100.0%)
Surplus/(Deficit)	(915)	(1 923)	4 452		4 085		8 537		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	18 434	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%
Total	98 885	17.4%	18 774	3.3%	16 259	2.9%	435 372	76.5%	569 290	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 114	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	36.8%	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%
Total	52 339	94.8%	802	1.5%	127	2%	1 970	3.6%	55 237	100.0%

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.

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	413 636	413 636	81 744	19.8%	94 930	23.0%	176 674	42.7%	264 806	-	(64.2%)	
Property rates	96 915	96 915	14 822	15.3%	22 429	23.1%	37 252	38.4%	13 981	-	60.4%	
Service charges	231 968	231 968	42 780	18.4%	40 654	17.5%	83 434	36.0%	225 438	-	(82.0%)	
Other own revenue	84 753	84 753	24 142	28.5%	31 846	37.6%	55 988	66.1%	25 387	-	25.4%	
Operating Expenditure	386 798	386 798	51 390	13.3%	81 178	21.0%	132 568	34.3%	37 636	-	115.7%	
Employee related costs	121 065	121 065	17 894	14.8%	23 196	19.2%	41 090	33.9%	15 965	-	45.3%	
Provision for working capital	-	-	-	-	15 054	-	15 054	-	-	-	(100.0%)	
Repairs and maintenance	13 037	13 037	1 625	12.5%	2 418	18.5%	4 943	31.0%	1 728	-	39.9%	
Bulk purchases	121 840	121 840	12 547	10.3%	19 745	16.2%	32 292	26.5%	5 377	-	287.2%	
Other expenditure	130 856	130 856	19 324	14.8%	20 765	15.9%	40 089	30.6%	14 566	-	42.6%	
Surplus/(Deficit)	26 838	26 838	30 354		13 752		44 106		227 170			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	72 564	72 564	7 596	10.5%	34 778	47.9%	42 374	58.4%	3 460	-	905.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	700	-	7 997	-	8 697	-	1 837	-	335.4%	
Grants and subsidies	47 141	47 141	1 201	2.5%	-	-	1 201	2.5%	1 624	-	(100.0%)	
Other	25 423	25 423	5 694	22.4%	26 782	105.3%	32 475	127.7%	-	-	(100.0%)	
Capital Expenditure	72 564	72 564	7 596	10.5%	34 778	47.9%	42 374	58.4%	2 729	-	1 174.6%	
Water	23 059	23 059	1 942	8.4%	14 064	61.0%	16 006	69.4%	409	-	3 336.8%	
Electricity	4 440	4 440	1 867	42.0%	4 818	220.3%	11 648	262.3%	610	-	1 502.9%	
Housing	-	-	-	-	-	-	418	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	9 749	9 749	486	5.0%	919	9.4%	1 405	14.4%	-	-	(100.0%)	
Other	35 296	35 296	3 300	9.4%	9 597	27.2%	12 897	36.5%	1 709	-	461.5%	

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		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	386 798	386 798	51 390	13.3%	81 178	21.0%	132 568	34.3%	37 636	-	115.7%	
Capital Expenditure	72 564	72 564	7 596	10.5%	34 778	47.9%	42 374	58.4%	2 729	-	1 174.6%	
Total	459 362	459 362	58 986	12.8%	115 956	25.2%	174 942	38.1%	40 365	-	187.3%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	363 662	363 662	80 440	22.1%	95 277	26.2%	175 717	48.3%	58 693	-	62.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	105 712	105 712	19 692	18.6%	21 365	20.2%	41 058	38.8%	12 968	-	64.7%	
Investments redeemed	3 700	3 700	1 808	48.9%	2 206	59.6%	4 014	108.5%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	1 558	-	1 519	-	3 077	-	450	-	237.5%	
Other receipts	254 250	254 250	57 383	22.6%	70 786	27.6%	127 569	50.2%	45 274	-	55.0%	
Payments	427 439	427 439	69 125	16.2%	120 845	28.3%	189 970	44.4%	66 291	-	82.3%	
Salaries, wages and allowances	78 440	78 440	15 014	19.1%	31 690	40.4%	46 705	59.5%	9 124	-	247.3%	
Cash and creditor payments	229 124	229 124	41 761	18.2%	62 021	27.1%	103 782	45.3%	47 886	-	29.5%	
Capital payments	72 564	72 564	5 828	8.0%	18 565	25.6%	24 393	33.6%	4 525	-	310.3%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	3 600	3 600	1 636	45.5%	1 467	40.7%	3 103	86.2%	-	-	(100.0%)	
Statutory payments (including VAT)	29 921	29 921	4 755	15.9%	6 022	20.1%	10 777	36.0%	4 431	-	35.9%	
Other payments	13 790	13 790	131	.9%	1 079	7.8%	1 210	8.8%	325	-	232.0%	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	53 294	53 294	10 095	18.9%	10 265	19.3%	20 361	38.2%	204 144	-	(95.0%)	
Service charges	48 915	48 915	8 572	17.5%	9 118	18.6%	17 690	36.2%	203 208	-	(95.5%)	
Grants and subsidies	4 269	4 269	1 524	35.7%	1 140	26.7%	2 663	62.4%	882	-	29.2%	
Other own revenue	110	110	-	-	7	6.7%	7	6.7%	74	-	(90.0%)	
Operating Expenditure	42 487	42 487	2 888	6.8%	7 670	18.1%	10 559	24.9%	1 898	-	304.2%	
Employee related costs	3 288	3 288	590	17.9%	299	9.1%	889	27.0%	436	-	(31.4%)	
Provision for working capital	-	-	-	-	1 106	-	1 106	-	-	-	(100.0%)	
Repairs and maintenance	1 185	1 185	291	24.5%	150	12.7%	441	37.2%	190	-	(20.8%)	
Bulk purchases	28 674	28 674	415	1.4%	5 002	17.4%	5 417	18.9%	226	-	2 116.8%	
Other expenditure	9 340	9 340	1 593	17.1%	1 113	11.9%	2 706	29.0%	1 047	-	6.3%	
Surplus/(Deficit)	10 807	10 807	7 207		2 595		9 802		202 246			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	155 673	155 673	31 226	20.1%	27 279	17.5%	58 505	37.6%	29 650	-	(8.0%)	
Service charges	147 593	147 593	28 348	19.2%	25 061	17.0%	53 409	36.2%	17 222	-	45.5%	
Grants and subsidies	6 801	6 801	2 280	33.5%	1 710	25.1%	3 989	58.7%	1 066	-	60.4%	
Other own revenue	1 279	1 279	598	46.7%	508	39.7%	1 106	86.5%	11 362	-	(95.5%)	
Operating Expenditure	126 576	126 576	19 121	15.1%	17 456	13.8%	36 577	28.9%	9 422	-	85.3%	
Employee related costs	6 522	6 522	1 036	15.9%	1 089	16.7%	2 125	32.6%	964	-	12.9%	
Provision for working capital	-	-	-	-	(388)	-	(388)	-	-	-	(100.0%)	
Repairs and maintenance	4 434	4 434	431	14.2%	736	16.6%	1 367	30.8%	976	-	(24.6%)	
Bulk purchases	93 166	93 166	12 133	13.0%	14 742	15.8%	26 875	28.8%	5 151	-	186.2%	
Other expenditure	22 453	22 453	5 321	23.7%	1 276	5.7%	6 597	29.4%	2 330	-	(45.3%)	
Surplus/(Deficit)	29 097	29 097	12 105		9 823		21 928		20 228			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	19 522	19 522	3 594	18.4%	3 510	18.0%	7 104	36.4%	3 133	-	12.0%	
Service charges	15 894	15 894	2 527	15.9%	2 704	17.0%	5 231	32.9%	2 401	-	12.6%	
Grants and subsidies	3 228	3 228	1 064	33.0%	798	24.7%	1 862	57.7%	662	-	20.6%	
Other own revenue	400	400	4	.9%	7	1.9%	11	2.8%	70	-	(89.4%)	
Operating Expenditure	23 315	23 315	2 271	9.7%	3 664	15.7%	5 935	25.5%	3 092	-	18.5%	
Employee related costs	5 273	5 273	863	16.4%	1 090	20.7%	1 952	37.0%	819	-	33.1%	
Provision for working capital	-	-	-	-	884	-	884	-	-	-	(100.0%)	
Repairs and maintenance	783	783	52	6.7%	362	46.2%	414	52.9%	108	-	235.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 259	17 259	1 356	7.9%	1 328	7.7%	2 684	15.6%	2 165	-	(38.7%)	
Surplus/(Deficit)	(3 793)	(3 793)	1 323		(154)		1 169		41			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	20 134	20 134	4 050	20.1%	3 761	18.7%	7 811	38.8%	3 181	-	18.2%	
Service charges	16 257	16 257	2 682	16.5%	2 735	16.8%	5 417	33.3%	2 391	-	14.4%	
Grants and subsidies	3 877	3 877	1 368	35.3%	1 026	26.5%	2 394	61.7%	790	-	29.8%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	23 226	23 226	2 569	11.1%	3 635	15.7%	6 204	26.7%	2 468	-	47.3%	
Employee related costs	8 745	8 745	1 359	15.5%	1 526	17.4%	2 685	33.0%	1 276	-	19.6%	
Provision for working capital	-	-	-	-	549	-	549	-	-	-	(100.0%)	
Repairs and maintenance	114	114	57	50.1%	27	24.1%	84	74.3%	34	-	(19.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 368	14 368	1 153	8.0%	1 533	10.7%	2 686	18.7%	1 158	-	32.4%	
Surplus/(Deficit)	(3 092)	(3 092)	1 481		126		1 607		713			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 165	12.6%	2 577	4.0%	1 945	3.0%	51 945	80.4%	64 632	25.4%
Electricity	6 966	25.0%	1 407	5.1%	1 284	4.6%	18 193	65.3%	27 851	11.0%
Property Rates	1 492	2.3%	2 321	3.6%	3 172	4.9%	58 066	89.3%	65 052	25.6%
Other	3 972	4.1%	2 763	2.9%	2 421	2.5%	87 615	90.5%	96 771	38.1%
Total	20 596	8.1%	9 070	3.6%	8 821	3.5%	215 819	84.9%	254 306	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	15.8%	1	.4%	-	-	181	83.8%	216	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 607	41.4%	130	3.3%	81	2.1%	2 068	53.2%	3 885	94.7%
Total	1 641	40.0%	131	3.2%	81	2.0%	2 248	54.8%	4 100	100.0%

Contact Details

Municipal Manager	L Nshinga-Makoro	011 411 0051/2
Financial Manager	I Meshigo	011 411 0087

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.

Gauteng: Westonaria(GT483)
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 (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	53 786	-	10 299	-	64 085	-	-	-	(100.0%)
Property rates	-	-	4 813	-	1 542	-	6 355	-	-	-	(100.0%)
Service charges	-	-	16 262	-	7 496	-	23 758	-	-	-	(100.0%)
Other own revenue	-	-	32 712	-	1 261	-	33 972	-	-	-	(100.0%)
Operating Expenditure	-	-	41 346	-	16 682	-	58 028	-	-	-	(100.0%)
Employee related costs	-	-	18 336	-	5 994	-	24 330	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 206	-	147	-	2 352	-	-	-	(100.0%)
Bulk purchases	-	-	8 279	-	3 723	-	12 002	-	-	-	(100.0%)
Other expenditure	-	-	12 526	-	6 818	-	19 344	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	12 440	-	(6 383)	-	6 057	-	-	-	

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	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	2 299	-	12 654	-	14 953	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	12	-	12	-	-	-	(100.0%)
Other	-	-	2 299	-	12 642	-	14 942	-	-	-	(100.0%)
Capital Expenditure	-	-	2 299	-	12 654	-	14 953	-	-	-	(100.0%)
Water	-	-	2 644	-	6 539	-	9 183	-	-	-	(100.0%)
Electricity	-	-	-	-	1 068	-	1 068	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(345)	-	2 671	-	2 326	-	-	-	(100.0%)
Other	-	-	-	-	2 376	-	2 376	-	-	-	(100.0%)

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	-	-	41 346	-	16 682	-	58 028	-	-	-	(100.0%)
Capital Expenditure	-	-	2 299	-	12 654	-	14 953	-	-	-	(100.0%)
Total	-	-	43 646	-	29 336	-	72 982	-	-	-	(100.0%)

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	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	18 321	-	14 726	-	33 048	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	3 967	-	5 225	-	9 192	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	14 355	-	9 501	-	23 856	-	-	-	(100.0%)
Payments	-	-	20 944	-	14 086	-	35 030	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	6 639	-	6 212	-	12 851	-	-	-	(100.0%)
Cash and creditor payments	-	-	8 049	-	5 334	-	13 383	-	-	-	(100.0%)
Capital payments	-	-	4 559	-	1 894	-	6 453	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	1 697	-	647	-	2 343	-	-	-	(100.0%)
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	
R thousands											
Water											
Operating Revenue	-	-	4 690	-	2 119	-	6 809	-	-	-	(100.0%)
Service charges	-	-	4 690	-	2 119	-	6 809	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 344	-	2 010	-	4 354	-	-	-	(100.0%)
Employee related costs	-	-	488	-	192	-	680	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	98	-	25	-	124	-	-	-	(100.0%)
Bulk purchases	-	-	1 692	-	1 777	-	3 469	-	-	-	(100.0%)
Other expenditure	-	-	66	-	16	-	82	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 346	-	109	-	2 455	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	9 025	-	3 305	-	12 331	-	-	-	(100.0%)
Service charges	-	-	9 049	-	3 305	-	12 354	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(24)	-	-	-	(24)	-	-	-	(100.0%)
Operating Expenditure	-	-	8 389	-	2 471	-	10 860	-	-	-	(100.0%)
Employee related costs	-	-	1 361	-	409	-	1 770	-	-	-	(100.0%)
Provision for working capital	-	-	257	-	77	-	334	-	-	-	(100.0%)
Repairs and maintenance	-	-	6 588	-	1 946	-	8 533	-	-	-	(100.0%)
Bulk purchases	-	-	183	-	39	-	223	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	636	-	834	-	1 471	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 098	-	1 647	-	2 746	-	-	-	(100.0%)
Service charges	-	-	1 098	-	1 647	-	2 746	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 211	-	938	-	4 149	-	-	-	(100.0%)
Employee related costs	-	-	2 239	-	706	-	2 945	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	335	-	68	-	404	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	637	-	163	-	800	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(2 113)	-	709	-	(1 403)	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 391	-	418	-	1 809	-	-	-	(100.0%)
Service charges	-	-	1 390	-	418	-	1 808	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	-	-	1	-	-	-	(100.0%)
Operating Expenditure	-	-	3 337	-	712	-	4 049	-	-	-	(100.0%)
Employee related costs	-	-	2 223	-	733	-	2 956	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	772	-	(88)	-	685	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	341	-	67	-	408	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 946)	-	(294)	-	(2 240)	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M G Selliso	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

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).

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	110	2.2%	441	8.7%	350	6.9%	4 157	82.2%	5 058	100.0%
Total	110	2.2%	441	8.7%	350	6.9%	4 157	82.2%	5 058	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	55.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	44.8%
Total	4	100.0%	-	-	-	-	-	-	4	100.0%

Contact Details

Municipal Manager	T Z Mokhatla	011 411 5021
Financial Manager	E T Tsoahli	011 411 5254

Source: Local Government Database

1. All figures in this report are unaudited.

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	6 078 222	6 808 671	1 880 255	30.9%	1 553 512	25.6%	3 433 765	50.4%	1 375 897	-	12.9%
Service charges	5 732 882	6 445 164	1 765 187	30.8%	1 481 278	25.8%	3 246 467	50.4%	1 322 713	-	12.0%
Grants and subsidies	165 027	160 176	60 913	36.9%	16 520	10.0%	77 433	48.3%	21 947	-	(24.7%)
Other own revenue	180 057	203 076	54 151	30.1%	55 715	30.9%	109 865	54.1%	30 875	-	80.5%
Operating Expenditure	5 220 346	5 939 211	1 671 413	32.0%	1 366 140	26.2%	3 037 552	51.1%	1 067 454	-	28.0%
Employee related costs	665 440	665 125	140 626	21.1%	163 513	24.6%	304 143	45.7%	141 280	-	15.7%
Provision for working capital	36 548	29 548	9 706	26.6%	9 353	25.6%	19 060	64.5%	6 380	-	46.6%
Repairs and maintenance	491 932	495 522	105 153	21.4%	145 981	29.7%	251 134	50.7%	104 529	-	37.0%
Bulk purchases	3 175 635	3 902 402	1 255 857	39.5%	855 181	26.9%	2 111 038	54.1%	676 347	-	26.4%
Other expenditure	850 750	846 614	160 072	18.8%	192 111	22.6%	352 180	41.6%	136 918	-	40.3%
Surplus/(Deficit)	857 876	869 460	208 842		187 372		396 213		308 443		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	460 052	460 052	127 480	27.7%	132 482	28.8%	259 965	56.5%	132 998	-	(4%)
Service charges	297 385	297 385	83 678	28.1%	74 981	25.2%	158 662	53.4%	79 734	-	(6.0%)
Grants and subsidies	148 177	148 177	39 054	26.4%	30 069	20.3%	69 123	46.6%	50 478	-	(40.4%)
Other own revenue	14 491	14 491	4 748	32.8%	27 432	189.3%	32 180	222.1%	2 786	-	884.6%
Operating Expenditure	1 027 004	1 027 004	207 460	20.2%	270 922	26.4%	478 380	46.6%	240 322	-	12.7%
Employee related costs	299 182	299 182	64 330	21.5%	76 825	25.7%	141 157	47.2%	67 855	-	13.2%
Provision for working capital	6 150	6 150	3 100	50.4%	2 066	33.6%	5 166	84.0%	3 263	-	(34.7%)
Repairs and maintenance	239 981	239 981	35 032	14.6%	67 186	28.0%	102 216	42.6%	36 247	-	85.4%
Bulk purchases	63 376	63 376	10 254	16.2%	19 192	30.3%	29 447	46.5%	18 708	-	2.6%
Other expenditure	418 316	418 316	94 741	22.6%	105 651	25.3%	200 395	47.9%	114 249	-	(7.5%)
Surplus/(Deficit)	(566 952)	(566 952)	(79 980)		(138 440)		(218 415)		(107 324)		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	413 933	413 933	142 739	34.5%	114 603	27.7%	257 341	62.2%	125 916	-	(9.0%)
Service charges	303 354	303 354	98 997	32.6%	82 815	27.3%	181 811	59.9%	89 006	-	(7.0%)
Grants and subsidies	99 911	99 911	40 098	40.1%	30 063	30.1%	70 161	70.2%	30 382	-	(1.0%)
Other own revenue	10 517	10 517	3 405	32.4%	1 722	16.4%	5 128	48.8%	1 940	-	(11.2%)
Operating Expenditure	823 790	822 792	198 934	24.1%	233 529	28.3%	432 463	52.6%	192 490	-	21.2%
Employee related costs	359 037	358 281	85 717	23.9%	103 069	28.7%	188 787	52.7%	88 617	-	14.3%
Provision for working capital	2 585	2 545	1 193	46.2%	748	28.9%	1 941	76.3%	899	-	(16.8%)
Repairs and maintenance	53 264	53 264	15 830	29.7%	17 380	32.6%	33 208	62.3%	14 743	-	17.9%
Bulk purchases	3 763	3 763	-	-	-	-	-	-	-	-	-
Other expenditure	405 140	404 937	96 197	23.7%	112 330	27.7%	208 526	51.5%	88 429	-	27.0%
Surplus/(Deficit)	(409 857)	(408 859)	(56 195)		(118 926)		(175 122)		(66 774)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	206 237	11.5%	91 996	5.1%	69 151	3.8%	1 430 225	79.6%	1 797 612	27.5%
Electricity	498 597	66.6%	56 083	7.5%	20 143	2.7%	174 289	23.3%	749 111	11.5%
Property Rates	293 887	10.4%	118 571	4.2%	83 088	2.9%	2 326 335	82.4%	2 821 886	43.2%
Other	59 708	5.2%	78 697	6.8%	46 541	4.0%	971 761	84.0%	1 156 709	17.7%
Total	1 058 433	16.2%	345 348	5.3%	218 921	3.4%	4 902 613	75.1%	6 525 317	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	286 011	100.0%	-	-	-	-	-	-	286 011	10.5%
Bulk Water	111 895	95.5%	2 202	1.9%	3 066	2.6%	-	-	117 162	4.3%
PAYE deductions	55 249	100.0%	-	-	-	-	-	-	55 249	2.0%
VAT (output less input)	2 283	100.0%	-	-	-	-	-	-	2 283	1%
Pensions / Retirement	68 586	100.0%	-	-	-	-	-	-	68 586	2.5%
Loan repayments	8 413	92.7%	-	-	-	-	662	7.3%	9 075	3%
Trade Creditors	588 438	96.5%	3 840	0.6%	929	0.2%	4 193	0.7%	597 400	21.9%
Auditor-General	2 612	100.0%	-	-	-	-	-	-	2 612	1%
Other	1 583 423	99.5%	5 750	0.4%	436	0.03%	1 488	0.1%	1 591 097	58.3%
Total	2 706 910	99.2%	11 792	0.4%	4 431	0.2%	6 343	0.2%	2 729 475	100.0%

Source: National Treasury Local Government Database

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

Kwazulu-Natal: eThekweni(KZN00)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	17 488 224	17 973 450	3 379 293	19.3%	3 897 641	21.7%	7 276 934	40.5%	2 997 122	45.2%	30.0%
Property rates	5 114 430	5 114 430	652 169	12.8%	1 622 061	31.7%	2 274 231	44.5%	981 175	49.7%	65.3%
Service charges	6 686 056	7 171 283	1 772 904	26.5%	1 520 624	21.2%	3 293 528	45.9%	1 396 430	49.8%	8.9%
Other own revenue	5 687 737	5 687 737	954 220	16.8%	754 955	13.3%	1 709 175	30.1%	619 517	34.6%	21.9%
Operating Expenditure	14 939 483	15 424 709	3 102 988	20.8%	3 421 748	22.2%	6 524 736	42.3%	2 799 895	45.4%	22.2%
Employee related costs	4 116 858	4 116 858	822 764	20.0%	1 044 865	25.4%	1 867 629	45.4%	924 399	45.5%	13.0%
Provision for working capital	323 711	323 711	36 565	11.3%	38 086	11.8%	74 651	23.1%	47 995	26.5%	(20.6%)
Repairs and maintenance	1 622 331	1 622 331	366 169	22.6%	476 854	29.4%	843 032	52.0%	322 736	43.3%	47.8%
Bulk purchases	3 291 736	3 776 963	1 006 749	30.8%	634 745	22.1%	1 841 494	48.8%	680 899	51.3%	22.6%
Other expenditure	5 584 846	5 584 846	870 741	15.6%	1 027 198	18.4%	1 897 929	34.0%	823 866	42.6%	24.7%
Surplus/(Deficit)	2 548 741	2 548 741	276 305		475 893		752 198		197 227		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	5 929 687	5 929 687	736 617	12.4%	1 873 969	31.6%	2 610 586	44.0%	1 021 122	35.2%	83.5%
External loans	2 070 458	2 070 458	255 244	12.3%	-	-	255 244	12.3%	105 736	19.8%	(100.0%)
Internal contributions	687 000	687 000	163 203	23.8%	1 314 637	191.4%	1 477 840	215.1%	334 704	46.4%	292.8%
Grants and subsidies	3 148 029	3 148 029	318 170	10.1%	551 018	17.5%	869 188	27.6%	571 177	38.0%	(3.5%)
Other	24 200	24 200	-	-	8 314	34.4%	8 314	34.4%	9 505	14.3%	(12.5%)
Capital Expenditure	5 929 687	5 929 687	736 617	12.4%	1 873 969	31.6%	2 610 586	44.0%	1 021 122	35.2%	83.5%
Water	1 333 058	1 333 058	211 365	15.9%	463 908	34.8%	675 273	50.7%	192 533	29.9%	140.9%
Electricity	512 294	512 294	62 075	12.1%	81 286	15.8%	143 361	27.9%	66 328	30.8%	22.6%
Housing	1 026 880	1 026 880	197 278	19.2%	467 611	45.5%	654 889	64.7%	313 186	64.4%	49.3%
Roads, pavements, bridges and storm water	959 789	959 789	57 385	6.0%	78 086	8.1%	135 471	14.1%	72 896	36.2%	7.1%
Other	2 096 666	2 096 666	208 514	9.9%	783 078	37.3%	991 592	47.3%	376 179	28.0%	108.2%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	14 939 483	15 424 709	3 102 988	20.8%	3 421 748	22.2%	6 524 736	42.3%	2 799 895	45.4%	22.2%
Capital Expenditure	5 929 687	5 929 687	736 617	12.4%	1 873 969	31.6%	2 610 586	44.0%	1 021 122	35.2%	83.5%
Total	20 869 170	21 354 396	3 839 605	18.4%	5 295 717	24.8%	9 135 322	42.8%	3 821 016	42.7%	38.6%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	40 572 648	40 572 648	12 125 583	29.9%	9 246 431	22.8%	21 372 014	52.7%	9 625 632	74.9%	(3.9%)
External loans	950 000	950 000	950 000	100.0%	-	-	950 000	100.0%	-	-	-
Grants and subsidies	4 755 667	4 755 667	639 402	13.4%	446 574	9.4%	1 085 976	22.8%	405 501	31.6%	10.1%
Investments redeemed	21 522 498	21 522 498	7 534 561	35.0%	5 650 553	26.3%	13 185 113	61.3%	6 340 984	110.6%	(10.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	13 344 483	13 344 483	3 001 621	22.5%	3 149 304	23.6%	6 150 924	46.1%	2 879 148	52.8%	9.4%
Payments	41 160 113	41 160 113	12 276 637	29.8%	9 725 073	23.6%	22 001 710	53.5%	9 558 832	74.7%	1.7%
Salaries, wages and allowances	4 165 368	4 165 368	834 351	20.0%	1 059 381	25.4%	1 893 732	45.5%	935 403	45.3%	13.3%
Cash and creditor payments	9 282 846	9 282 846	2 437 062	26.3%	2 329 180	25.1%	4 766 242	51.3%	1 811 934	59.3%	28.5%
Capital payments	5 929 687	5 929 687	1 671 851	28.2%	1 076 563	18.2%	2 748 414	46.4%	855 443	41.4%	25.8%
Investments made	21 520 847	21 520 847	7 270 000	33.8%	5 175 000	24.0%	12 445 000	57.8%	5 805 000	110.6%	(10.9%)
External loans repaid	261 365	261 365	62 964	24.1%	84 590	32.4%	147 555	56.5%	150 748	29.4%	(43.9%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	409	-	359	-	768	-	305	3.8%	17.7%

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	
R thousands											
Water											
Operating Revenue	2 360 074	2 360 074	512 924	21.7%	491 257	20.8%	1 004 181	42.5%	439 755	48.9%	11.7%
Service charges	2 011 670	2 011 670	416 730	20.8%	398 446	19.8%	817 375	40.6%	391 216	48.4%	1.6%
Grants and subsidies	295 404	295 404	70 284	23.8%	89 468	23.5%	139 851	47.3%	33 075	49.1%	110.0%
Other own revenue	53 000	53 000	23 810	44.9%	23 344	44.0%	47 154	89.0%	15 403	68.2%	51.5%
Operating Expenditure	2 421 443	2 421 443	440 830	18.2%	561 995	23.2%	1 002 826	41.4%	506 030	43.6%	11.1%
Employee related costs	339 401	339 401	64 587	19.0%	78 819	23.2%	143 406	42.3%	70 918	41.1%	11.1%
Provision for working capital	95 956	95 956	11 151	11.6%	11 965	12.5%	23 116	24.1%	44 484	35.0%	(73.1%)
Repairs and maintenance	294 600	294 600	88 530	30.1%	91 791	31.2%	180 321	61.2%	73 832	50.0%	24.3%
Bulk purchases	958 956	958 956	168 568	17.6%	249 267	26.0%	417 835	43.6%	232 092	42.9%	7.4%
Other expenditure	732 530	732 530	107 995	14.7%	130 153	17.8%	238 148	32.5%	84 704	46.1%	53.7%
Surplus/(Deficit)	(61 369)	(61 369)	72 094		(70 738)		1 355		(66 275)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	4 571 758	5 056 985	1 352 322	29.6%	1 090 535	21.6%	2 442 857	48.3%	956 291	50.3%	14.0%
Service charges	4 344 822	4 830 048	1 272 899	29.3%	1 047 116	21.7%	2 320 015	48.0%	920 878	50.0%	13.7%
Grants and subsidies	124 077	124 077	47 428	38.2%	11 219	9.0%	58 647	47.3%	13 248	62.7%	(15.3%)
Other own revenue	102 859	102 859	31 995	31.1%	32 200	31.3%	64 195	62.4%	22 165	50.6%	45.3%
Operating Expenditure	3 956 818	4 442 045	1 158 256	29.3%	989 133	22.3%	2 147 388	48.3%	739 596	50.4%	33.7%
Employee related costs	536 182	536 182	106 421	19.8%	125 957	23.5%	232 378	43.3%	108 272	40.9%	16.3%
Provision for working capital	19 755	19 755	5 000	25.3%	4 944	25.0%	9 944	50.3%	3 750	59.2%	31.8%
Repairs and maintenance	397 807	397 807	83 102	20.9%	120 950	30.4%	204 051	51.3%	82 566	47.6%	46.6%
Bulk purchases	2 332 780	2 818 007	838 181	35.9%	585 478	20.8%	1 423 659	50.5%	448 807	55.3%	30.5%
Other expenditure	670 294	670 294	125 552	18.7%	151 804	22.6%	277 356	41.4%	96 260	42.5%	57.7%
Surplus/(Deficit)	614 940	614 940	194 066		101 402		295 469		216 695		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	158 978	158 978	44 622	28.1%	40 541	25.5%	85 164	53.6%	37 537	34.9%	8.0%
Service charges	69 668	69 668	16 541	23.7%	19 053	27.3%	35 594	51.1%	17 207	51.9%	10.7%
Grants and subsidies	80 552	80 552	26 303	32.7%	19 717	24.5%	46 020	57.1%	18 659	27.4%	5.7%
Other own revenue	8 759	8 759	1 778	20.3%	1 772	20.2%	3 550	40.5%	1 672	41.2%	6.0%
Operating Expenditure	689 023	689 023	133 802	19.4%	181 572	26.4%	315 374	45.8%	134 712	42.5%	34.8%
Employee related costs	193 646	193 646	41 216	21.3%	50 967	26.3%	92 183	47.6%	44 075	47.6%	15.6%
Provision for working capital	-	-	-	-	-	-	-	-	14	-	(100.0%)
Repairs and maintenance	202 758	202 758	29 737	14.7%	58 212	28.7%	87 949	43.4%	27 574	30.7%	111.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	292 619	292 619	62 849	21.5%	72 392	24.7%	135 242	46.2%	63 049	46.0%	14.8%
Surplus/(Deficit)	(530 045)	(530 045)	(89 180)		(141 031)		(230 210)		(97 175)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	214 757	214 757	59 887	27.9%	57 285	26.7%	117 171	54.6%	51 149	53.8%	12.0%
Service charges	143 997	143 997	35 961	25.0%	36 481	25.3%	72 442	50.3%	34 276	49.4%	6.4%
Grants and subsidies	70 119	70 119	23 373	33.3%	20 141	28.7%	43 514	62.1%	16 538	61.0%	21.8%
Other own revenue	641	641	552	86.2%	663	103.4%	1 216	189.6%	335	200.2%	97.7%
Operating Expenditure	559 717	559 717	123 582	22.1%	149 345	26.7%	272 927	48.8%	118 549	43.6%	26.0%
Employee related costs	224 072	224 072	45 183	20.2%	62 733	28.0%	107 916	48.2%	54 009	46.8%	14.2%
Provision for working capital	-	-	11	-	5	-	16	-	10	-	(49.6%)
Repairs and maintenance	38 365	38 365	10 578	27.6%	11 013	28.7%	21 591	56.3%	8 763	55.4%	25.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	297 280	297 280	67 810	22.8%	75 594	25.4%	143 404	48.2%	55 787	39.5%	35.5%
Surplus/(Deficit)	(344 960)	(344 960)	(63 695)		(92 060)		(155 756)		(67 420)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	103 459	11.5%	37 978	4.2%	23 139	2.6%	734 401	81.7%	898 977	22.8%
Electricity	330 482	73.8%	33 705	7.5%	10 950	2.4%	72 575	16.2%	447 712	11.4%
Property Rates	165 940	8.6%	68 820	3.6%	47 848	2.5%	1 652 086	85.4%	1 934 694	49.1%
Other	65 175	9.9%	58 095	8.9%	30 516	4.7%	502 353	76.6%	656 140	16.7%
Total	665 056	16.9%	198 598	5.0%	112 453	2.9%	2 961 415	75.2%	3 937 522	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	184 927	100.0%	-	-	-	-	-	-	184 927	8.5%
Bulk Water	84 701	100.0%	-	-	-	-	-	-	84 701	3.9%
PAYE deductions	35 769	100.0%	-	-	-	-	-	-	35 769	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45 017	100.0%	-	-	-	-	-	-	45 017	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	313 630	100.0%	-	-	-	-	-	-	313 630	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 514 080	100.0%	-	-	-	-	-	-	1 514 080	69.5%
Total	2 178 123	100.0%	-	-	-	-	-	-	2 178 123	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Vulamehlo(KZN211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	22 626	22 626	1 884	8.3%	3 725	16.5%	5 608	24.8%	3 004	-	24.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	22 626	22 626	1 884	8.3%	3 725	16.5%	5 608	24.8%	3 004	-	24.0%
Operating Expenditure	22 626	22 626	4 371	19.3%	4 731	20.9%	9 102	40.2%	4 394	60.8%	7.7%
Employee related costs	10 231	10 231	2 312	22.6%	1 985	19.4%	4 297	42.0%	2 820	49.5%	(29.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	373	373	198	53.0%	119	31.9%	317	84.9%	125	41.3%	(5.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 022	12 022	1 861	15.5%	2 626	21.8%	4 488	37.3%	1 449	102.6%	81.3%
Surplus/(Deficit)	-	-	(2 487)		(1 006)		(3 494)		(1 390)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	1 320	12.3%	(14.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	1 320	12.3%	(100.0%)
Other	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	-	-	(100.0%)
Capital Expenditure	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	1 320	12.3%	(14.5%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	1 320	12.3%	(14.5%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	22 626	22 626	4 371	19.3%	4 731	20.9%	9 102	40.2%	4 394	60.8%	7.7%
Capital Expenditure	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	1 320	12.3%	(14.5%)
Total	43 093	43 093	6 811	15.8%	5 860	13.6%	12 671	29.4%	5 715	29.1%	2.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	43 809	43 809	8 036	18.3%	5 423	12.4%	13 459	30.7%	8 821	37.2%	(38.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	43 093	43 093	7 873	18.3%	5 330	12.4%	13 203	30.6%	8 783	37.1%	(39.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	716	716	164	22.8%	92	12.9%	256	35.7%	38	62.1%	145.3%
Payments	43 093	43 093	6 811	15.8%	5 860	13.6%	12 671	29.4%	5 728	30.9%	2.3%
Salaries, wages and allowances	10 231	10 231	2 312	22.6%	1 985	19.4%	4 297	42.0%	2 834	52.8%	(29.9%)
Cash and creditor payments	12 395	12 395	2 059	16.6%	2 745	22.2%	4 805	38.8%	1 514	15.9%	74.4%
Capital payments	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	1 320	12.3%	(14.5%)
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	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	723	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	723	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(723)	-	

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	4.8%	-	4.8%	-	4.8%	5	85.7%	6	100.0%
Total	-	4.8%	-	4.8%	-	4.8%	5	85.7%	6	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	117	100.0%	-	-	-	-	-	-	117	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	70	100.0%	-	-	-	-	-	-	70	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 712	100.0%	-	-	-	-	-	-	1 712	90.2%
Total	1 899	100.0%	-	-	-	-	-	-	1 899	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0452
Financial Manager	H A Mahomed	039 974 0452

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umdoni(KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	88 907	88 907	63 618	71.6%	(330)	(.4%)	63 288	71.2%	6 114	-	(105.4%)	
Property rates	41 146	41 146	44 962	109.3%	(846)	(2.1%)	44 115	107.2%	438	-	(293.0%)	
Service charges	4 444	4 444	6 210	139.7%	(114)	(2.6%)	6 096	137.2%	264	-	(143.1%)	
Other own revenue	43 317	43 317	12 447	28.7%	630	1.5%	13 077	30.2%	5 412	-	(88.4%)	
Operating Expenditure	88 886	88 886	24 689	27.8%	10 028	11.3%	34 717	39.1%	16 727	-	(40.0%)	
Employee related costs	35 349	35 349	8 968	25.4%	3 477	9.8%	12 446	35.2%	9 246	-	(62.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 897	6 897	539	7.8%	256	3.7%	796	11.5%	1 819	-	(85.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	46 641	46 641	15 181	32.5%	6 294	13.5%	21 475	46.0%	5 662	-	11.2%	
Surplus/(Deficit)	21	21	38 929		(10 358)		28 571		(10 613)			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	55 848	55 848	5 573	10.0%	28 397	50.8%	33 970	60.8%	12 007	25.0%	136.5%	
External loans	7 090	7 090	83	1.2%	461	6.5%	544	7.7%	4 078	46.2%	(88.7%)	
Internal contributions	-	-	70	-	2 325	-	2 395	-	-	-	(100.0%)	
Grants and subsidies	30 848	30 848	3 790	12.3%	22 252	72.1%	26 042	84.4%	4 349	11.9%	411.7%	
Other	17 910	17 910	1 630	9.1%	3 359	18.8%	4 989	27.9%	3 580	-	(6.2%)	
Capital Expenditure	55 848	55 848	5 573	10.0%	28 397	50.8%	33 970	60.8%	12 007	23.9%	136.5%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	400	400	-	-	-	-	-	-	-	-	-	
Housing	450	450	-	-	-	-	-	-	123	-	(100.0%)	
Roads, pavements, bridges and storm water	9 739	9 739	3 684	37.8%	1 928	19.8%	5 613	57.6%	4 466	27.0%	(56.8%)	
Other	45 260	45 260	1 889	4.2%	26 468	58.5%	28 357	62.7%	7 418	23.9%	256.8%	

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		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	88 886	88 886	24 689	27.8%	10 028	11.3%	34 717	39.1%	16 727	-	(40.0%)	
Capital Expenditure	55 848	55 848	5 573	10.0%	28 397	50.8%	33 970	60.8%	12 007	23.9%	136.5%	
Total	144 734	144 734	30 262	20.9%	38 425	26.5%	68 686	47.5%	28 734	63.7%	33.7%	

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		
R thousands												
Cash Receipts and Payments												
Receipts	135 347	135 347	52 519	38.8%	56 871	42.0%	109 390	80.8%	44 089	52.5%	29.0%	
External loans	8 170	8 170	3 350	41.0%	970	11.9%	4 320	52.9%	-	-	(100.0%)	
Grants and subsidies	45 131	45 131	10 116	22.4%	15 500	34.3%	25 616	56.8%	10 643	28.6%	45.6%	
Investments redeemed	3 120	3 120	22 900	734.0%	10 066	322.6%	32 966	1 056.6%	4 583	559.4%	119.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	6 212	-	(100.0%)	
Other receipts	78 926	78 926	16 153	20.5%	30 335	38.4%	46 488	58.9%	22 651	53.4%	33.9%	
Payments	134 475	134 475	50 025	37.2%	45 821	34.1%	95 846	71.3%	44 681	51.4%	2.6%	
Salaries, wages and allowances	38 827	38 827	10 180	26.2%	12 143	31.3%	22 324	57.5%	10 243	55.0%	18.5%	
Cash and creditor payments	1 000	1 000	360	36.0%	433	43.3%	793	79.3%	6 623	42.9%	(93.5%)	
Capital payments	54 269	54 269	10 879	20.0%	17 041	31.4%	27 919	51.4%	5 893	14.5%	189.2%	
Investments made	6 000	6 000	13 000	216.7%	3 000	50.0%	16 000	266.7%	18 194	-	(83.5%)	
External loans repaid	1 000	1 000	-	-	500	50.0%	500	50.0%	525	42.9%	(4.8%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	33 379	33 379	15 607	46.8%	12 704	38.1%	28 311	84.8%	3 203	161.3%	296.7%	

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

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

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	51	51	-	-	-	-	-	-	1	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51	51	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	462	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	264	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	106	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	92	-	(100.0%)
Surplus/(Deficit)	51	51	-	-	-	-	-	-	(461)	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	5 182	5 182	6 261	120.8%	(97)	(1.9%)	6 164	118.9%	341	-	(128.5%)
Service charges	4 444	4 444	6 210	139.7%	(114)	(2.6%)	6 096	137.2%	264	-	(143.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	739	739	51	6.9%	17	2.2%	68	9.2%	77	-	(78.5%)
Operating Expenditure	6 778	6 778	960	14.2%	395	5.8%	1 355	20.0%	1 221	-	(67.7%)
Employee related costs	3 640	3 640	431	11.9%	186	5.1%	618	17.0%	487	-	(81.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	349	349	125	35.7%	53	15.2%	178	51.0%	287	-	(81.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 789	2 789	404	14.5%	156	5.6%	560	20.1%	447	-	(65.2%)
Surplus/(Deficit)	(1 596)	(1 596)	5 301		(492)		4 809		(880)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source: Local Government Database

1. All figures in this report are unaudited.

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Mbhole	039 684 9180
Financial Manager	S Dlamini	039 684 9180

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMuziwabantu(KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	43 872	43 872	4 119	9.4%	5 959	13.6%	10 079	23.0%	11 191	50.7%	(46.8%)
Property rates	5 762	5 762	23	.4%	2	-	24	.4%	3 877	93.8%	(100.0%)
Service charges	9 478	9 478	2 950	31.1%	3 410	36.0%	6 360	67.1%	2 494	57.2%	36.7%
Other own revenue	28 632	28 632	1 147	4.0%	2 547	8.9%	3 694	12.9%	4 819	41.6%	(47.1%)
Operating Expenditure	43 872	43 872	8 764	20.0%	10 847	24.7%	19 611	44.7%	7 502	38.8%	44.6%
Employee related costs	19 704	19 704	4 581	23.2%	5 202	26.4%	9 783	49.7%	4 294	44.6%	21.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 050	3 050	776	25.4%	319	10.5%	1 095	35.9%	469	25.7%	(32.0%)
Bulk purchases	5 610	5 610	2 494	44.5%	1 688	30.1%	4 182	74.5%	1 169	61.2%	44.4%
Other expenditure	15 508	15 508	912	5.9%	3 638	23.5%	4 550	29.3%	1 570	23.2%	131.7%
Surplus/(Deficit)	-	-	(4 645)		(4 888)		(9 532)		3 689		

Part 2: Capital Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital Revenue and Expenditure											
Source of Finance	34 797	34 797	467	1.3%	1 429	4.1%	1 896	5.4%	3 715	27.5%	(61.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 990	6 990	467	6.7%	8	.3%	476	6.8%	813	19.5%	(99.0%)
Grants and subsidies	18 807	18 807	-	-	1 420	7.6%	1 420	7.6%	2 902	33.5%	(51.1%)
Other	9 000	9 000	-	-	-	-	-	-	-	-	-
Capital Expenditure	34 797	34 797	467	1.3%	1 429	4.1%	1 896	5.4%	3 715	27.5%	(61.5%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	800	800	366	45.7%	-	-	366	45.7%	40	6.2%	(100.0%)
Housing	9 950	9 950	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 201	20 201	-	-	1 420	7.0%	1 420	7.0%	2 767	42.9%	(48.7%)
Other	3 846	3 846	101	2.6%	8	.2%	110	2.9%	908	27.0%	(99.1%)

Total Capital and Operating Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	43 872	43 872	8 764	20.0%	10 847	24.7%	19 611	44.7%	7 502	38.8%	44.6%
Capital Expenditure	34 797	34 797	467	1.3%	1 429	4.1%	1 896	5.4%	3 715	27.5%	(61.5%)
Total	78 669	78 669	9 231	11.7%	12 276	15.6%	21 507	27.3%	11 217	35.6%	9.4%

Part 3: Cash Receipts and Payments

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Cash Receipts and Payments											
Receipts	54 657	54 657	18 698	34.2%	17 871	32.7%	36 569	66.9%	17 800	96.2%	.4%
External loans	-	-	-	-	1 836	-	1 836	-	-	-	(100.0%)
Grants and subsidies	23 114	23 114	8 398	36.3%	8 243	35.7%	16 641	72.0%	9 217	117.5%	(10.6%)
Investments redeemed	-	-	4 622	-	2 692	-	7 314	-	5 200	-	(48.2%)
Statutory receipts (including VAT)	-	-	859	-	423	-	1 283	-	538	-	(21.3%)
Other receipts	31 544	31 544	4 818	15.3%	4 677	14.8%	9 494	30.1%	2 845	32.2%	64.4%
Payments	54 657	54 657	18 228	33.4%	14 261	26.1%	32 489	59.4%	15 836	93.3%	(9.9%)
Salaries, wages and allowances	19 704	19 704	4 581	23.2%	5 202	26.4%	9 783	49.7%	4 294	44.6%	21.1%
Cash and creditor payments	-	-	8 062	-	6 575	-	14 638	-	7 007	88.0%	(6.2%)
Capital payments	34 797	34 797	467	1.3%	1 429	4.1%	1 896	5.4%	3 715	5 802.7%	(61.5%)
Investments made	-	-	4 500	-	-	-	4 500	-	-	-	-
External loans repaid	156	156	-	-	-	-	-	-	128	95.7%	(100.0%)
Statutory payments (including VAT)	-	-	618	-	884	-	1 501	-	690	64.5%	28.1%
Other payments	-	-	-	-	170	-	170	-	2	.6%	8 871.4%

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	11 551	11 551	1 832	15.9%	3 522	30.5%	5 355	46.4%	3 145	57.9%	12.0%
Service charges	8 556	8 556	1 832	21.4%	3 512	41.0%	5 344	62.5%	2 345	58.9%	49.7%
Grants and subsidies	2 995	2 995	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	11	-	11	-	800	635.4%	(98.7%)
Operating Expenditure	11 551	11 551	3 302	28.6%	2 528	21.9%	5 830	50.5%	1 812	43.1%	39.5%
Employee related costs	1 207	1 207	328	27.2%	366	30.4%	695	57.5%	275	50.7%	33.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	365	365	41	11.3%	74	20.3%	115	31.5%	30	23.0%	146.7%
Bulk purchases	5 610	5 610	2 494	44.5%	1 688	30.1%	4 182	74.5%	1 169	61.2%	44.4%
Other expenditure	4 369	4 369	439	10.0%	400	9.1%	839	19.2%	338	19.0%	18.1%
Surplus/(Deficit)	-	-	(1 470)		994		(475)		1 333		

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	2 734	2 734	247	9.0%	320	11.7%	567	20.7%	-	-	(100.0%)
Service charges	922	922	247	26.8%	320	34.7%	567	61.5%	-	-	(100.0%)
Grants and subsidies	1 812	1 812	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 729	2 729	889	32.6%	750	27.5%	1 639	60.1%	-	-	(100.0%)
Employee related costs	2 035	2 035	597	29.3%	673	33.1%	1 270	62.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	331	331	241	72.8%	31	9.2%	272	82.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	363	363	52	14.2%	46	12.6%	97	26.8%	-	-	(100.0%)
Surplus/(Deficit)	5	5	(642)		(430)		(1 072)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 378	73.5%	99	5.3%	60	3.2%	337	18.0%	1 874	17.9%
Property Rates	4 152	52.6%	8	.1%	504	6.4%	3 236	41.0%	7 901	75.4%
Other	585	82.2%	34	4.7%	33	4.7%	59	8.4%	711	6.8%
Total	6 115	58.3%	141	1.3%	597	5.7%	3 633	34.6%	10 486	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S D Mbhele	039 433 1205
Financial Manager	G L Ruthan	039 433 1205

Source Local Government Database

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs. N. A Mngadi	039 534 1810
Financial Manager	T N Vezi	039 534 1810

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	41 128	41 128	10 501	25.5%	10 781	26.2%	21 282	51.7%	9 337	-	15.5%	
Service charges	35 485	35 485	10 436	29.4%	10 712	30.2%	21 148	59.6%	5 435	-	97.1%	
Grants and subsidies	5 136	5 136	-	-	-	-	-	-	1 205	-	(100.0%)	
Other own revenue	507	507	65	12.8%	69	13.6%	134	26.5%	2 698	-	(97.4%)	
Operating Expenditure	34 524	34 524	7 635	22.1%	8 024	23.2%	15 660	45.4%	5 696	-	40.9%	
Employee related costs	3 320	3 320	573	17.3%	631	19.0%	1 204	36.3%	535	-	17.8%	
Provision for working capital	150	150	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 117	1 117	201	18.0%	274	24.6%	475	42.5%	279	-	(1.7%)	
Bulk purchases	20 840	20 840	6 529	31.3%	5 748	27.6%	12 277	58.9%	4 266	-	34.7%	
Other expenditure	9 097	9 097	332	3.7%	1 371	15.1%	1 703	18.7%	615	-	122.8%	
Surplus/(Deficit)	6 604	6 604	2 866		2 757		5 622		3 641			

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	20 286	20 286	6 348	31.3%	5 460	26.9%	11 807	58.2%	10 882	-	(49.8%)	
Service charges	19 937	19 937	6 346	31.8%	5 428	27.2%	11 774	59.1%	5 871	-	(7.6%)	
Grants and subsidies	9	9	-	-	25	274.4%	25	274.4%	-	-	(100.0%)	
Other own revenue	190	190	1	.5%	6	3.4%	7	3.9%	425	-	(98.5%)	
Operating Expenditure	71 620	71 620	14 019	19.6%	19 159	26.8%	33 178	46.3%	12 820	-	49.4%	
Employee related costs	39 177	39 177	9 319	23.8%	10 741	27.4%	20 060	51.2%	4 855	-	122.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 989	7 989	1 213	15.2%	2 522	31.6%	3 734	46.7%	1 963	-	28.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 454	24 454	3 487	14.3%	5 897	24.1%	9 384	38.4%	6 022	-	(2.1%)	
Surplus/(Deficit)	(51 334)	(51 334)	(7 671)		(13 699)		(21 371)		(1 938)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10	1.4%	8	1.0%	4	.5%	744	97.1%	766	6%
Electricity	3 110	44.9%	2 078	30.0%	694	10.0%	1 045	15.1%	6 927	5.8%
Property Rates	18 567	21.3%	10 835	12.4%	6 084	7.0%	51 798	59.3%	87 284	73.7%
Other	2 195	9.4%	1 293	5.5%	829	3.5%	19 131	81.6%	23 448	19.8%
Total	23 883	20.2%	14 214	12.0%	7 611	6.4%	72 717	61.4%	118 425	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 196	100.0%	-	-	-	-	-	-	2 196	7.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 196	100.0%	-	-	-	-	-	-	1 196	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 139	100.0%	-	-	-	-	-	-	2 139	6.8%
Loan repayments	3 564	100.0%	-	-	-	-	-	-	3 564	11.3%
Trade Creditors	19 121	100.0%	-	-	-	-	-	-	19 121	60.7%
Auditor-General	1 240	100.0%	-	-	-	-	-	-	1 240	3.9%
Other	2 048	100.0%	-	-	-	-	-	-	2 048	6.5%
Total	31 503	100.0%	-	-	-	-	-	-	31 503	100.0%

Contact Details

Municipal Manager	S W Mkhize	039 688 2021
Financial Manager	C Hlophe	039 312 8303

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.

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	450 942	450 942	108 597	24.1%	81 076	18.0%	189 673	42.1%	117 336	52.1%	(30.9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	235 217	235 217	53 581	22.8%	41 555	17.7%	95 136	40.4%	38 226	41.0%	8.7%	
Other own revenue	215 725	215 725	55 016	25.5%	39 521	18.3%	94 537	43.8%	79 110	67.5%	(50.0%)	
Operating Expenditure	450 942	450 942	106 260	23.6%	120 950	26.8%	227 210	50.4%	82 965	39.7%	45.8%	
Employee related costs	168 584	168 584	41 542	24.6%	39 346	23.3%	80 887	48.0%	32 769	53.1%	20.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	24 306	24 306	2 366	9.7%	4 944	20.3%	7 310	30.1%	5 636	50.3%	(12.3%)	
Bulk purchases	15 750	15 750	3 952	25.1%	3 979	25.3%	7 931	50.4%	3 889	49.0%	2.3%	
Other expenditure	242 301	242 301	58 400	24.1%	72 681	30.0%	131 082	54.1%	40 671	31.8%	78.7%	
Surplus/(Deficit)	-	-	2 337		(39 874)		(37 537)		34 371			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	409 247	409 247	30 339	7.4%	43 938	10.7%	74 277	18.1%	52 202	23.1%	(15.8%)	
External loans	125 500	125 500	4 907	3.9%	6 894	5.5%	11 801	9.4%	25 267	27.0%	(72.7%)	
Internal contributions	101 686	101 686	10 697	10.5%	35 411	34.8%	46 107	45.3%	12 471	43.7%	184.0%	
Grants and subsidies	182 061	182 061	14 735	8.1%	1 634	.9%	16 369	9.0%	14 464	9.6%	(88.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	409 247	409 247	30 339	7.4%	43 938	10.7%	74 277	18.1%	52 202	23.1%	(15.8%)	
Water	206 692	206 692	23 693	11.5%	36 536	17.7%	60 229	29.1%	48 606	88.9%	(24.8%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	430	-	-	-	430	-	-	-	-	
Other	202 555	202 555	6 216	3.1%	7 402	3.7%	13 618	6.7%	3 595	1.9%	105.9%	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	450 942	450 942	106 260	23.6%	120 950	26.8%	227 210	50.4%	82 965	39.7%	45.8%	
Capital Expenditure	409 247	409 247	30 339	7.4%	43 938	10.7%	74 277	18.1%	52 202	23.1%	(15.8%)	
Total	860 189	860 189	136 599	15.9%	164 888	19.2%	301 487	35.0%	135 166	32.1%	22.0%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	970 085	970 085	308 890	31.8%	313 858	32.4%	622 749	64.2%	193 777	44.6%	62.0%	
External loans	-	-	-	-	-	-	-	-	-	42.4%	-	
Grants and subsidies	182 045	182 045	96 005	52.7%	82 951	45.6%	178 957	98.3%	38 063	35.9%	117.9%	
Investments redeemed	514 316	514 316	156 000	30.3%	159 000	30.9%	315 000	61.2%	38 316	35.4%	315.0%	
Statutory receipts (including VAT)	-	-	-	-	2 559	-	2 559	-	-	-	(100.0%)	
Other receipts	273 723	273 723	56 885	20.8%	69 348	25.3%	126 233	46.1%	117 398	80.4%	(40.9%)	
Payments	995 366	995 366	301 049	30.2%	313 998	31.5%	615 047	61.8%	185 160	44.9%	69.6%	
Salaries, wages and allowances	136 095	136 095	35 651	26.2%	34 020	25.0%	69 672	51.2%	27 921	47.5%	21.8%	
Cash and creditor payments	305 301	305 301	101 407	33.2%	154 097	50.5%	255 504	83.7%	75 417	42.5%	104.3%	
Capital payments	-	-	297	-	1 005	-	1 302	-	-	-	(100.0%)	
Investments made	460 983	460 983	156 544	34.0%	119 000	25.8%	275 544	59.8%	65 637	51.1%	81.3%	
External loans repaid	4 089	4 089	3 486	85.3%	3 739	91.4%	7 225	176.7%	3 046	159.0%	22.7%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	88 899	88 899	3 664	4.1%	2 137	2.4%	5 801	6.5%	13 138	24.0%	(83.7%)	

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		
R thousands												
Water												
Operating Revenue	265 416	265 416	39 554	14.9%	75 561	28.5%	115 116	43.4%	34 870	27.0%	116.7%	
Service charges	180 508	180 508	38 719	21.4%	33 939	18.8%	72 658	40.3%	30 822	39.5%	10.3%	
Grants and subsidies	84 659	84 659	-	-	40 952	48.4%	40 952	48.4%	3 551	2.8%	1 053.4%	
Other own revenue	250	250	836	334.4%	670	268.2%	1 506	602.5%	498	634.3%	34.7%	
Operating Expenditure	213 353	213 353	47 542	22.3%	48 731	22.8%	96 273	45.1%	34 357	45.1%	41.8%	
Employee related costs	82 472	82 472	21 562	26.1%	19 598	23.8%	41 160	49.9%	15 563	71.0%	25.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	15 168	15 168	1 685	11.1%	3 147	20.7%	4 832	31.9%	2 845	38.6%	10.6%	
Bulk purchases	15 750	15 750	3 952	25.1%	3 979	25.3%	7 931	50.4%	3 889	49.0%	2.3%	
Other expenditure	99 963	99 963	20 343	20.4%	22 007	22.0%	42 350	42.4%	12 061	31.5%	82.5%	
Surplus/(Deficit)	52 063	52 063	(7 988)		26 830		18 843		513			

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	56 112	56 112	14 961	26.7%	11 849	21.1%	26 810	47.8%	14 397	62.9%	(17.7%)
Service charges	54 710	54 710	14 863	27.2%	7 616	13.9%	22 479	41.1%	7 404	46.7%	2.9%
Grants and subsidies	1 200	1 200	-	-	600	50.0%	600	50.0%	6 958	-	(91.4%)
Other own revenue	202	202	98	48.4%	3 633	1 797.5%	3 731	1 845.9%	34	-	10 632.9%
Operating Expenditure	45 702	45 702	7 973	17.4%	9 360	20.5%	17 333	37.9%	11 098	53.7%	(15.7%)
Employee related costs	16 387	16 387	4 129	25.2%	4 307	26.3%	8 435	51.5%	3 544	49.6%	21.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 292	7 292	444	6.1%	1 290	17.7%	1 734	23.8%	2 444	99.5%	(47.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 023	22 023	3 400	15.4%	3 763	17.1%	7 164	32.5%	5 110	48.8%	(26.4%)
Surplus/(Deficit)	10 410	10 410	6 988		2 489		9 477		3 299		

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	17 175	27.8%	4 321	7.0%	2 381	3.9%	37 825	61.3%	61 703	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 175	27.8%	4 321	7.0%	2 381	3.9%	37 825	61.3%	61 703	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 028	100.0%	-	-	-	-	-	-	1 028	3.1%
Bulk Water	1 435	100.0%	-	-	-	-	-	-	1 435	4.3%
PAYE deductions	1 714	100.0%	-	-	-	-	-	-	1 714	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 652	100.0%	-	-	-	-	-	-	1 652	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 190	100.0%	-	-	-	-	-	-	27 190	81.6%
Auditor-General	301	100.0%	-	-	-	-	-	-	301	0.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	33 320	100.0%	-	-	-	-	-	-	33 320	100.0%

Contact Details

Municipal Manager	L. Mahlaka	039 688 5700
Financial Manager	V H Hukum	039 688 5700

Source: Local Government Database

1. All figures in this report are unaudited.

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

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

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

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	1 000	1 000	341	34.1%	338	33.8%	679	67.9%	-	-	(100.0%)
Service charges	1 000	1 000	341	34.1%	338	33.8%	679	67.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 262	1 262	235	18.6%	219	17.3%	454	36.0%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 262	1 262	235	18.6%	219	17.3%	454	36.0%	-	-	(100.0%)
Surplus/(Deficit)	(262)	(262)	106		119		225		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 352	13.3%	903	8.9%	817	8.0%	7 109	69.8%	10 181	73.7%
Other	843	23.2%	458	12.6%	359	9.9%	1 979	54.4%	3 638	26.3%
Total	2 194	15.9%	1 361	9.8%	1 176	8.5%	9 088	65.8%	13 819	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	165	100.0%	-	-	-	-	-	-	165	21.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	214	100.0%	-	-	-	-	-	-	214	28.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	302	100.0%	-	-	-	-	-	-	302	39.7%
Auditor-General	79	100.0%	-	-	-	-	-	-	79	10.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	759	100.0%	-	-	-	-	-	-	759	100.0%

Contact Details

Municipal Manager	M V Cebekhulu	033 502 0280
Financial Manager	A Y Singh	033 502 0280

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	96 896	-	20 525	-	117 421	-	20 395	-	.6%
Operating Revenue	-	-	71 929	-	(640)	-	71 289	-	341	-	(287.8%)
Property rates	-	-	15 682	-	13 664	-	29 347	-	12 001	-	13.9%
Service charges	-	-	9 285	-	7 501	-	16 786	-	8 053	-	(6.9%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	29 205	-	32 013	-	61 219	-	32 791	-	(2.4%)
Employee related costs	-	-	12 722	-	14 100	-	26 822	-	13 219	-	6.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 368	-	1 550	-	2 918	-	3 780	-	(59.0%)
Bulk purchases	-	-	5 800	-	5 399	-	11 199	-	3 538	-	52.6%
Other expenditure	-	-	9 315	-	10 964	-	20 279	-	12 255	-	(10.5%)
Surplus/(Deficit)	-	-	67 691	-	(11 488)	-	56 202	-	(12 396)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	-	-	-	-	-	-	2 676	-	(100.0%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	2 676	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	2 676	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	2 676	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	29 205	-	32 013	-	61 219	-	32 791	-	(2.4%)
Operating Expenditure	-	-	-	-	-	-	-	-	2 676	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	29 205	-	32 013	-	61 219	-	35 467	-	(9.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	2 509	-	2 240	-	4 749	-	44 557	-	(95.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 361	-	4 020	-	9 381	-	3 314	-	21.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 399	-	1 222	-	2 621	-	1 469	-	(16.8%)
Other receipts	-	-	(4 251)	-	(3 002)	-	(7 253)	-	39 774	-	(107.5%)
Payments	-	-	1 109	-	1 137	-	2 246	-	45 732	-	(97.5%)
Salaries, wages and allowances	-	-	18	-	403	-	421	-	(169)	-	(338.5%)
Cash and creditor payments	-	-	14 325	-	10 729	-	25 055	-	21 226	-	(49.5%)
Capital payments	-	-	-	-	-	-	-	-	6 616	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	(13 234)	-	(9 995)	-	(23 229)	-	18 059	-	(155.3%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	6 332	-	5 049	-	11 381	-	5 029	-	.4%
Operating Revenue	-	-	6 287	-	5 039	-	11 326	-	4 894	-	3.0%
Service charges	-	-	-	-	-	-	-	-	100	-	(100.0%)
Grants and subsidies	-	-	46	-	9	-	55	-	35	-	(73.5%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	806	-	1 022	-	1 828	-	1 262	-	(19.1%)
Employee related costs	-	-	9	-	106	-	114	-	64	-	64.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	68	-	71	-	139	-	227	-	(68.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	729	-	845	-	1 575	-	971	-	(12.9%)
Surplus/(Deficit)	-	-	5 526	-	4 027	-	9 553	-	3 767	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	-	-	8 215	-	6 885	-	15 099	-	5 074	-	35.7%
Operating Revenue	-	-	8 215	-	6 885	-	15 099	-	5 074	-	35.7%
Service charges	-	-	6 578	-	5 886	-	12 464	-	3 870	-	52.1%
Grants and subsidies	-	-	1 106	-	830	-	1 936	-	578	-	43.6%
Other own revenue	-	-	530	-	169	-	699	-	626	-	(73.0%)
Operating Expenditure	-	-	6 854	-	7 509	-	14 364	-	6 485	-	15.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	65	-	186	-	251	-	1 071	-	(82.6%)
Bulk purchases	-	-	5 800	-	5 399	-	11 199	-	3 538	-	52.6%
Other expenditure	-	-	990	-	1 924	-	2 914	-	1 875	-	2.6%
Surplus/(Deficit)	-	-	1 361	-	(624)	-	735	-	(1 411)	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	-	-	1 464	-	1 502	-	2 966	-	2 000	-	(24.9%)
Operating Revenue	-	-	1 464	-	1 502	-	2 966	-	2 000	-	(24.9%)
Service charges	-	-	1 425	-	1 349	-	2 774	-	1 951	-	(30.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	39	-	154	-	193	-	50	-	208.7%
Operating Expenditure	-	-	1 504	-	1 614	-	3 118	-	2 659	-	(39.3%)
Employee related costs	-	-	430	-	420	-	850	-	434	-	(3.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	280	-	235	-	514	-	440	-	(46.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	794	-	959	-	1 753	-	1 785	-	(46.3%)
Surplus/(Deficit)	-	-	(40)	-	(112)	-	(152)	-	(659)	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	-	-	3 009	-	2 602	-	5 611	-	2 557	-	1.8%
Operating Revenue	-	-	3 009	-	2 602	-	5 611	-	2 557	-	1.8%
Service charges	-	-	1 392	-	1 390	-	2 782	-	1 286	-	8.1%
Grants and subsidies	-	-	1 616	-	1 212	-	2 829	-	1 271	-	(4.6%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 256	-	3 050	-	6 306	-	3 394	-	(10.1%)
Employee related costs	-	-	1 302	-	1 296	-	2 598	-	1 333	-	(2.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	242	-	167	-	409	-	501	-	(66.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 713	-	1 587	-	3 299	-	1 560	-	1.7%
Surplus/(Deficit)	-	-	(247)	-	(448)	-	(695)	-	(837)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 942	6.8%	1 045	2.4%	741	1.7%	38 440	89.0%	43 168	32.5%
Electricity	2 430	24.9%	257	2.6%	305	3.1%	6 758	69.3%	9 749	7.3%
Property Rates	7 627	17.7%	2 296	5.3%	2 181	5.0%	31 097	72.0%	43 201	32.5%
Other	132	4%	489	1.3%	208	6%	36 038	97.7%	36 868	27.7%
Total	13 130	9.9%	4 087	3.1%	3 435	2.6%	112 333	84.5%	132 986	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	F Vliakazi	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

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: Mpfana(KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	31 953	31 953	9 736	30.5%	1 187	3.7%	10 922	34.2%	10 073	85.3%	(88.2%)	
Property rates	-	-	2 940	-	-	-	2 940	-	1 063	-	(100.0%)	
Service charges	-	-	4 319	-	256	-	4 575	-	4 536	-	(94.4%)	
Other own revenue	31 953	31 953	2 477	7.8%	931	2.9%	3 408	10.7%	4 474	47.2%	(79.2%)	
Operating Expenditure	34 264	34 264	8 861	25.9%	3 612	10.5%	12 473	36.4%	9 250	57.9%	(61.0%)	
Employee related costs	15 299	15 299	3 152	20.6%	1 437	9.4%	4 589	30.0%	3 310	42.3%	(56.6%)	
Provision for working capital	-	-	-	-	15	1.3%	-	-	-	-	-	
Repairs and maintenance	922	922	129	14.0%	-	-	144	15.6%	355	63.8%	(95.7%)	
Bulk purchases	8 140	8 140	4 121	50.6%	1 189	14.6%	5 310	65.2%	2 260	27.8%	(47.4%)	
Other expenditure	9 902	9 902	1 460	14.7%	971	9.8%	2 430	24.5%	3 325	63.6%	(70.8%)	
Surplus/(Deficit)	(2 311)	(2 311)	875		(2 425)		(1 551)		823			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	-	-	-	-	-	-	-	-	303	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	303	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	1 125	-	1 206	-	2 331	-	3 638	-	(66.9%)	
Water	-	-	-	-	-	-	-	-	13	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	535	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	961	-	936	-	1 896	-	161	-	482.9%	
Other	-	-	165	-	270	-	434	-	2 929	-	(90.8%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	34 264	34 264	8 861	25.9%	3 612	10.5%	12 473	36.4%	9 250	57.9%	(61.0%)	
Capital Expenditure	-	-	1 125	-	1 206	-	2 331	-	3 638	-	(66.9%)	
Total	34 264	34 264	9 986	29.1%	4 817	14.1%	14 804	43.2%	12 888	68.9%	(62.6%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	52 736	52 736	15 411	29.2%	10 975	20.8%	26 386	50.0%	13 000	64.0%	(15.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 768	11 768	-	-	3 467	29.5%	3 467	29.5%	4 683	118.8%	(26.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	27 753	27 753	5 998	21.6%	2 579	9.3%	8 576	30.9%	486	40.6%	430.2%	
Other receipts	13 216	13 216	9 413	71.2%	4 929	37.3%	14 343	108.5%	7 831	42.8%	(37.1%)	
Payments	48 468	48 468	17 386	35.9%	11 055	22.8%	28 440	58.7%	10 723	53.6%	3.1%	
Salaries, wages and allowances	17 128	17 128	3 028	17.7%	2 198	12.8%	5 227	30.5%	2 520	38.1%	(12.7%)	
Cash and creditor payments	17 402	17 402	9 030	51.9%	6 841	39.3%	15 871	91.2%	5 497	106.2%	24.4%	
Capital payments	-	-	-	-	831	-	831	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	74	-	(100.0%)	
Other payments	13 938	13 938	5 328	38.2%	1 185	8.5%	6 513	46.7%	2 632	32.9%	(55.0%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	-	-	-	-	-	-	634	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	198	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	436	-	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	-	66	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	57	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	3	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	6	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	568	-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	7 623	7 623	4 497	59.0%	255	3.3%	4 752	62.3%	3 068	88.0%	(91.7%)	
Service charges	-	-	4 326	-	255	-	4 581	-	2 938	-	(91.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 623	7 623	170	2.2%	-	-	170	2.2%	130	3.3%	(100.0%)	
Operating Expenditure	11 573	11 573	4 677	40.4%	1 346	11.6%	6 023	52.0%	2 928	65.5%	(54.0%)	
Employee related costs	2 392	2 392	320	13.4%	128	5.3%	448	18.7%	428	28.4%	(70.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	409	409	73	17.9%	1	3%	75	18.2%	157	64.5%	(99.2%)	
Bulk purchases	8 140	8 140	4 121	50.6%	1 189	14.6%	5 310	65.2%	2 240	79.8%	(47.4%)	
Other expenditure	632	632	162	25.7%	29	4.6%	191	30.2%	83	22.2%	(65.2%)	
Surplus/(Deficit)	(3 950)	(3 950)	(180)		(1 091)		(1 271)		140			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	(8)	-	1	-	(6)	-	1 400	-	(99.9%)	
Service charges	-	-	(8)	-	1	-	(6)	-	1 400	-	(99.9%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 741	2 741	44	1.6%	67	2.4%	110	4.0%	267	15.5%	(75.0%)	
Employee related costs	1 976	1 976	44	2.2%	65	3.3%	109	5.5%	129	13.2%	(49.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	317	317	-	-	2	6%	2	6%	104	33.9%	(98.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	448	448	-	-	-	-	-	-	35	12.2%	(100.0%)	
Surplus/(Deficit)	(2 741)	(2 741)	(52)		(66)		(116)		1 133			

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 708	24.5%	644	9.2%	1 226	17.6%	3 404	48.7%	6 982	13.6%
Property Rates	836	4.1%	739	3.6%	701	3.4%	18 146	88.9%	20 422	39.9%
Other	872	3.7%	840	3.5%	808	3.4%	21 261	89.4%	23 781	46.5%
Total	3 417	6.7%	2 223	4.3%	2 736	5.3%	42 810	83.6%	51 185	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 099	100.0%	-	-	-	-	-	-	1 099	95.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	443	100.0%	-	-	-	-	-	-	443	38.3%
VAT (output less input)	(518)	100.0%	-	-	-	-	-	-	(518)	(44.8%)
Pensions / Retirement	131	100.0%	-	-	-	-	-	-	131	11.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 155	100.0%	-	-	-	-	-	-	1 155	100.0%

Contact Details

Municipal Manager	M. A Madlala	033 263 7700/1221
Financial Manager	S Sithole	033 263 7700/1221

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.

Kwazulu-Natal: Impendle(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	22 356	22 356	4 692	21.0%	4 001	17.9%	8 693	38.9%	3 610	79.2%	10.8%
Property rates	55	55	3	6.2%	4	7.4%	7	13.6%	5	28.0%	(17.9%)
Service charges	82	82	27	33.1%	11	12.8%	38	45.9%	1	5.4%	1 332.2%
Other own revenue	22 219	22 219	4 661	21.0%	3 986	17.9%	8 648	38.9%	3 605	79.7%	10.6%
Operating Expenditure	17 892	17 892	2 256	12.6%	8 471	47.3%	10 727	60.0%	1 392	38.0%	508.5%
Employee related costs	6 838	6 838	336	4.9%	3 596	52.6%	3 932	57.5%	378	27.2%	850.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	362	362	60	16.6%	89	24.6%	149	41.1%	29	17.6%	210.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 691	10 691	1 860	17.4%	4 786	44.8%	6 645	62.2%	985	53.3%	385.8%
Surplus/(Deficit)	4 464	4 464	2 436		(4 470)		(2 034)		2 218		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	462	-	477	-	940	-	1 537	51.8%	(68.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	345	-	136	-	481	-	53	4.5%	154.9%
Grants and subsidies	-	-	117	-	342	-	459	-	863	48.6%	(60.4%)
Other	-	-	-	-	-	-	-	-	620	-	(100.0%)
Capital Expenditure	-	-	462	-	710	-	1 173	-	1 537	69.2%	(53.8%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	236	-	236	-	562	59.5%	(58.0%)
Roads, pavements, bridges and storm water	-	-	20	-	198	-	219	-	-	-	(100.0%)
Other	-	-	442	-	276	-	718	-	975	84.7%	(71.7%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	17 892	17 892	2 256	12.6%	8 471	47.3%	10 727	60.0%	1 392	38.0%	508.5%
Capital Expenditure	-	-	462	-	710	-	1 173	-	1 537	69.2%	(53.8%)
Total	17 892	17 892	2 718	15.2%	9 181	51.3%	11 899	66.5%	2 929	46.7%	213.5%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	22 356	22 356	4 394	19.7%	4 048	18.1%	8 442	37.8%	3 612	89.7%	12.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	20 539	20 539	4 117	20.0%	3 994	19.4%	8 111	39.5%	2 539	93.4%	57.3%
Investments redeemed	-	-	-	-	8	-	8	-	500	3 118.9%	(98.4%)
Statutory receipts (including VAT)	-	-	227	-	-	-	227	-	514	43.4%	(100.0%)
Other receipts	1 817	1 817	50	2.8%	46	2.5%	96	5.3%	60	34.0%	(22.5%)
Payments	22 356	22 356	2 886	12.9%	5 106	22.8%	7 992	35.7%	3 792	77.3%	34.7%
Salaries, wages and allowances	7 828	7 828	799	10.2%	1 392	17.8%	2 191	28.0%	1 064	49.7%	30.9%
Cash and creditor payments	9 673	9 673	833	8.6%	2 173	22.5%	3 005	31.1%	-	-	(100.0%)
Capital payments	4 464	4 464	101	2.3%	725	16.2%	826	18.5%	1 537	58.4%	(52.8%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	91	-	393	-	484	-	-	-	(100.0%)
Other payments	391	391	1 063	271.8%	422	108.0%	1 485	379.8%	1 192	232.9%	(64.5%)

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	-	-	18	-	-	-	18	-	-	-	-
Service charges	-	-	18	-	-	-	18	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	18		-		18		-		

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	35	19.3%	2	1.2%	-	-	146	79.5%	184	84.3%
Other	2	7.2%	3	7.4%	2	7.2%	27	78.3%	34	15.7%
Total	38	17.4%	5	2.2%	2	1.1%	173	79.3%	218	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B S Duma (acting)	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	605 504	654 599	169 681	28.0%	164 596	25.1%	334 277	51.1%	168 206	62.2%	(2.1%)
Operating Revenue	584 225	633 321	162 998	27.9%	158 855	25.1%	321 854	50.8%	163 367	61.4%	(2.8%)
Service charges	6 780	6 780	2 389	35.2%	1 936	28.6%	4 325	63.8%	1 528	59.6%	26.7%
Grants and subsidies	14 499	14 499	4 293	29.6%	3 805	26.2%	8 098	55.9%	3 311	137.5%	14.9%
Other own revenue											
Operating Expenditure	518 708	564 456	198 830	38.3%	130 687	23.2%	329 517	58.4%	125 875	50.8%	3.8%
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%	3.7%
Other expenditure	56 073	56 073	11 942	21.3%	15 170	27.1%	27 112	48.4%	14 258	40.1%	6.4%
Surplus/(Deficit)	86 796	90 143	(29 149)		33 909		4 760		42 331		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	73 326	73 326	20 053	27.3%	19 426	26.5%	39 479	53.8%	20 194	59.0%	(3.8%)
Operating Revenue	64 783	64 783	17 245	26.6%	17 178	26.5%	34 424	53.1%	18 256	58.6%	(5.9%)
Service charges	6 297	6 297	2 219	35.2%	1 664	26.4%	3 883	61.7%	1 351	59.9%	23.2%
Grants and subsidies	2 246	2 246	589	26.2%	584	26.0%	1 172	52.2%	587	73.2%	(5%)
Other own revenue											
Operating Expenditure	91 021	91 021	22 795	25.0%	24 100	26.5%	46 895	51.5%	25 473	50.9%	(5.4%)
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	17.4%	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%)
Surplus/(Deficit)	(17 695)	(17 695)	(2 742)		(4 674)		(7 416)		(5 279)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	53 406	53 406	13 312	24.9%	11 816	22.1%	25 128	47.1%	13 948	54.9%	(15.3%)
Operating Revenue	46 242	46 242	10 925	23.6%	9 960	21.5%	20 885	45.2%	12 360	54.3%	(19.4%)
Service charges	5 931	5 931	2 090	35.2%	1 567	26.4%	3 657	61.7%	1 272	58.3%	23.2%
Grants and subsidies	1 233	1 233	297	24.1%	289	23.4%	586	47.5%	315	67.1%	(8.4%)
Other own revenue											
Operating Expenditure	60 903	60 903	17 792	29.2%	21 827	35.8%	39 619	65.1%	18 138	53.5%	20.3%
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%
Surplus/(Deficit)	(7 497)	(7 497)	(4 480)		(10 011)		(14 491)		(4 190)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	39 208	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%
Total	136 983	27.6%	33 939	6.8%	18 138	3.7%	306 472	61.8%	495 532	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	70 269	94.9%	760	1.0%	461	.6%	2 518	3.4%	74 008	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 286	100.0%	-	-	-	-	-	-	1 286	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 286	100.0%	-	-	-	-	-	-	1 286	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	326	89.7%	3	.9%	24	6.7%	10	2.7%	363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	326	89.7%	3	.9%	24	6.7%	10	2.7%	363	100.0%

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	G.T. Masqaba	031 785 1668

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).

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

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

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

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 188	-	1 585	-	2 772	-	5 381	-	(70.6%)
Service charges	-	-	547	-	549	-	1 096	-	2 762	-	(80.1%)
Grants and subsidies	-	-	635	-	1 029	-	1 665	-	2 582	-	(60.1%)
Other own revenue	-	-	6	-	6	-	12	-	37	-	(83.2%)
Operating Expenditure	-	-	270	-	911	-	1 181	-	1 138	-	(20.0%)
Employee related costs	-	-	182	-	260	-	442	-	791	-	(67.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	5	-	23	-	28	-	48	-	(51.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	84	-	627	-	711	-	300	-	109.4%
Surplus/(Deficit)	-	-	918	-	674	-	1 591	-	4 243	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(232)	(12.0%)	11	.6%	49	2.5%	2 102	108.9%	1 931	94.0%
Other	(58)	(47.3%)	15	12.1%	6	4.9%	160	130.3%	123	6.0%
Total	(290)	(14.1%)	26	1.3%	55	2.7%	2 263	110.2%	2 054	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Lease repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	71	100.0%	-	-	-	-	-	-	71	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71	100.0%	-	-	-	-	-	-	71	100.0%

Contact Details

Municipal Manager	W C Donnelly	033 212 2155
Financial Manager	W C Donnelly (Acting)	033 212 2155

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).

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	6 414	11.3%	50 464	88.7%	56 878	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	6 414	11.3%	50 464	88.7%	56 878	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	W Mwandil	033 897 6715

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	277 607	277 607	228 788	82.4%	25 381	9.1%	254 169	91.6%	38 088	67.1%	(33.4%)	
Property rates	82 998	82 998	157 947	190.3%	3 083	3.7%	161 030	194.0%	2 011	96.4%	53.3%	
Service charges	111 918	111 918	51 551	46.1%	19 091	17.1%	70 642	63.1%	18 763	49.4%	1.8%	
Other own revenue	82 691	82 691	19 290	23.3%	3 206	3.9%	22 496	27.2%	17 315	54.0%	(81.5%)	
Operating Expenditure	277 607	277 607	123 426	44.5%	64 264	23.1%	187 690	67.6%	50 809	47.4%	26.5%	
Employee related costs	92 868	92 868	34 291	36.9%	18 239	19.6%	52 530	56.6%	23 388	68.5%	(22.0%)	
Provision for working capital	2 255	2 255	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	25 295	25 295	9 524	37.7%	3 682	14.6%	13 206	52.2%	5 072	37.4%	(27.4%)	
Bulk purchases	53 454	53 454	27 567	51.8%	9 822	18.4%	37 389	69.9%	11 664	46.6%	(11.4%)	
Other expenditure	103 735	103 735	52 045	50.2%	32 520	31.3%	84 565	81.5%	11 264	47.2%	188.7%	
Surplus/(Deficit)	-	-	105 362		(38 883)		66 479		(12 721)			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	-	-	9 719	-	12 105	-	21 824	-	1 388	-	771.8%	
External loans	-	-	633	-	117	-	749	-	584	-	(80.0%)	
Internal contributions	-	-	-	-	6 095	-	6 095	-	-	-	(100.0%)	
Grants and subsidies	-	-	9 087	-	103	-	9 190	-	804	-	(87.2%)	
Other	-	-	-	-	5 790	-	5 790	-	-	-	(100.0%)	
Capital Expenditure	-	-	9 719	-	12 105	-	21 824	-	1 388	-	771.8%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	1 457	-	1 457	-	181	-	704.0%	
Housing	-	-	9 087	-	-	-	9 087	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	234	-	5 218	-	5 452	-	410	-	1 173.6%	
Other	-	-	398	-	5 430	-	5 828	-	797	-	580.8%	

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		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	277 607	277 607	123 426	44.5%	64 264	23.1%	187 690	67.6%	50 809	47.4%	26.5%	
Capital Expenditure	-	-	9 719	-	12 105	-	21 824	-	1 388	-	771.8%	
Total	277 607	277 607	133 145	48.0%	76 368	27.5%	209 514	75.5%	52 197	49.0%	46.3%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	277 607	277 607	46 393	16.7%	86 170	31.0%	132 563	47.8%	95 442	72.9%	(9.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	64 306	64 306	23 808	37.0%	14 233	22.1%	38 041	59.2%	48 680	134.5%	(70.8%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	4 350	-	4 110	-	8 460	-	3 148	-	30.5%	
Other receipts	213 301	213 301	18 234	8.5%	67 828	31.8%	86 062	40.3%	43 613	49.6%	55.5%	
Payments	277 607	277 607	76 693	27.6%	98 072	35.3%	174 765	63.0%	70 430	71.7%	39.2%	
Salaries, wages and allowances	109 658	109 658	24 420	22.3%	25 161	22.9%	49 581	45.2%	24 253	92.9%	3.7%	
Cash and creditor payments	60 194	60 194	25 120	41.7%	28 680	47.6%	53 800	89.4%	22 604	37.1%	26.9%	
Capital payments	12 493	12 493	205	1.6%	1 661	13.3%	1 867	14.9%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	9 682	9 682	796	8.2%	770	8.0%	1 566	16.2%	784	31.5%	(1.8%)	
Statutory payments (including VAT)	-	-	805	-	818	-	1 623	-	2 988	-	(72.6%)	
Other payments	85 580	85 580	25 348	29.6%	40 982	47.9%	66 329	77.5%	19 800	2 141.8%	107.0%	

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	17 709	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	16 041	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	668	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1 000	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	17 596	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	2 995	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	1 529	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	11 084	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	1 988	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	113	-	-

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	5 460	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 671	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	2 440	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	350	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	3 398	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 483	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	122	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	1 792	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	2 062	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	10 512	37.5%	395	1.4%	297	1.1%	16 833	60.0%	28 037	23.5%
Property Rates	8 973	13.2%	1 664	2.4%	1 284	1.9%	56 100	82.5%	68 021	56.9%
Other	1 759	7.5%	562	2.4%	506	2.2%	20 587	87.9%	23 415	19.6%
Total	21 244	17.8%	2 622	2.2%	2 086	1.7%	93 520	78.3%	119 472	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 691	100.0%	-	-	-	-	-	-	4 691	51.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	873	100.0%	-	-	-	-	-	-	873	9.6%
VAT (output less input)	397	100.0%	-	-	-	-	-	-	397	4.3%
Pensions / Retirement	817	100.0%	-	-	-	-	-	-	817	9.0%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	2.9%
Trade Creditors	1 822	87.2%	110	5.2%	15	.7%	142	6.8%	2 089	22.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 861	97.1%	110	1.2%	15	.2%	142	1.6%	9 128	100.0%

Contact Details

Municipal Manager	N J Mdaane	036 637 1003
Financial Manager	P S Bertu	036 637 1007

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).

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1	.1%	-	-	-	-	1 801	99.9%	1 802	100.0%
Total	1	.1%	-	-	-	-	1 801	99.9%	1 802	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	103	100.0%	-	-	-	-	-	-	103	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	98	100.0%	-	-	-	-	-	-	98	5.9%
Loan repayments	107	100.0%	-	-	-	-	-	-	107	6.4%
Trade Creditors	-	-	-	-	-	-	1 201	100.0%	1 201	72.2%
Auditor-General	155	100.0%	-	-	-	-	-	-	155	9.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	463	27.8%	-	-	-	-	1 201	72.2%	1 663	100.0%

Contact Details

Municipal Manager	S M Mthole	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

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).

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	71 001	71 001	16 192	22.8%	27 089	38.2%	43 281	61.0%	17 837	-	51.9%
Service charges	70 652	70 652	15 787	22.3%	26 361	37.3%	42 148	59.7%	17 781	-	48.3%
Grants and subsidies	-	-	300	-	600	-	900	-	-	-	(100.0%)
Other own revenue	349	349	105	29.9%	128	36.6%	232	66.6%	56	-	128.3%
Operating Expenditure	11 788	11 788	15 514	131.6%	13 609	115.4%	29 122	247.1%	572	-	2 279.4%
Employee related costs	5 077	5 077	963	19.0%	682	13.4%	1 645	32.4%	424	-	61.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 931	2 931	325	11.1%	500	17.0%	625	28.1%	295	-	49.1%
Bulk purchases	-	-	14 012	-	12 077	-	26 089	-	-	-	(100.0%)
Other expenditure	3 779	3 779	214	5.7%	350	9.3%	564	14.9%	(147)	-	(38.1%)
Surplus/(Deficit)	59 213	59 213	678		13 480		14 159		17 265		

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 272	4 272	937	21.9%	1 216	28.5%	2 153	50.4%	1 039	-	16.9%
Service charges	4 269	4 269	932	21.8%	1 213	28.4%	2 145	50.2%	1 036	-	17.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	5	223.1%	3	126.1%	8	349.2%	4	-	(18.5%)
Operating Expenditure	4 926	4 926	1 519	30.8%	1 601	32.5%	3 120	63.3%	298	-	437.7%
Employee related costs	3 680	3 680	1 187	32.3%	1 266	34.4%	2 453	66.7%	245	-	416.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	314	314	76	24.2%	58	18.3%	134	42.5%	(13)	-	(56.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	932	932	256	27.5%	277	29.7%	533	57.2%	65	-	325.8%
Surplus/(Deficit)	(654)	(654)	(582)		(385)		(967)		741		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	10 309	83.6%	572	4.6%	449	3.6%	1 003	8.1%	12 333	14.2%
Property Rates	2 342	5.0%	1 476	3.1%	1 366	2.9%	41 863	89.0%	47 047	54.2%
Other	503	1.8%	1 014	3.7%	965	3.5%	25 015	91.0%	27 497	31.7%
Total	13 154	15.1%	3 062	3.5%	2 780	3.2%	67 881	78.1%	86 877	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P N Ngoko	036 352 3000
Financial Manager	J N Madondo	036 342 7800

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).

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	298	4.6%	249	3.8%	229	3.5%	5 759	88.1%	6 534	90.4%
Other	27	3.8%	23	3.4%	21	3.1%	623	89.7%	695	9.6%
Total	325	4.5%	272	3.8%	250	3.5%	6 382	88.3%	7 229	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E H Dladla	036 448 1076
Financial Manager	P N Chiliza	036 448 1076

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).

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J.N. Madondo (acting)	036 353 0625
Financial Manager	M.T. Nkosi	036 353 0625

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: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	75 310	-	75 109	-	150 418	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	16 615	-	28 848	-	45 463	-	-	-	(100.0%)
Other own revenue	-	-	58 694	-	46 261	-	104 955	-	-	-	(100.0%)
Operating Expenditure	-	-	46 281	-	54 995	-	101 276	-	-	-	(100.0%)
Employee related costs	-	-	16 250	-	20 997	-	37 248	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	4	-	4	-	-	-	(100.0%)
Repairs and maintenance	-	-	5 180	-	3 302	-	8 481	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	24 851	-	30 692	-	55 542	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	29 029	-	20 114	-	49 142	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	28 496	-	20 953	-	49 450	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	28 359	-	20 788	-	49 147	-	-	-	(100.0%)
Other	-	-	138	-	165	-	302	-	-	-	(100.0%)
Capital Expenditure	-	-	21 391	-	20 953	-	42 345	-	-	-	(100.0%)
Water	-	-	20 973	-	20 589	-	41 562	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	418	-	365	-	782	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	-	-	46 281	-	54 995	-	101 276	-	-	-	(100.0%)
Capital Expenditure	-	-	21 391	-	20 953	-	42 345	-	-	-	(100.0%)
Total	-	-	67 672	-	75 948	-	143 620	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	100 196	-	79 181	-	179 377	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	70 555	-	47 419	-	117 975	-	-	-	(100.0%)
Investments redeemed	-	-	7 244	-	15 000	-	22 244	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	22 396	-	16 762	-	39 158	-	-	-	(100.0%)
Payments	-	-	89 466	-	90 948	-	180 415	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	16 779	-	21 789	-	38 568	-	-	-	(100.0%)
Cash and creditor payments	-	-	52 559	-	33 206	-	85 765	-	-	-	(100.0%)
Capital payments	-	-	20 128	-	20 953	-	41 081	-	-	-	(100.0%)
Investments made	-	-	-	-	15 000	-	15 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	-	-	22 085	-	22 309	-	44 394	-	-	-	(100.0%)
Service charges	-	-	16 615	-	16 462	-	33 098	-	-	-	(100.0%)
Grants and subsidies	-	-	662	-	1 500	-	2 162	-	-	-	(100.0%)
Other own revenue	-	-	4 807	-	4 327	-	9 135	-	-	-	(100.0%)
Operating Expenditure	-	-	29 771	-	35 955	-	65 726	-	-	-	(100.0%)
Employee related costs	-	-	10 395	-	13 442	-	23 836	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	4	-	4	-	-	-	(100.0%)
Repairs and maintenance	-	-	5 109	-	3 261	-	8 369	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	14 268	-	19 248	-	33 516	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(7 686)	-	(13 646)	-	(21 332)	-	-	-	

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 208	2.4%	13 102	7.6%	9 249	5.4%	145 680	84.6%	172 239	96.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	27	4%	130	2.1%	2	-	6 000	97.4%	6 160	3.5%
Total	4 235	2.4%	13 232	7.4%	9 251	5.2%	151 680	85.0%	178 399	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	870	100.0%	-	-	-	-	-	-	870	3.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	790	100.0%	-	-	-	-	-	-	790	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	690	100.0%	-	-	-	-	-	-	690	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 490	100.0%	-	-	-	-	-	-	16 490	66.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 151	100.0%	-	-	-	-	-	-	6 151	24.6%
Total	24 991	100.0%	-	-	-	-	-	-	24 991	100.0%

Contact Details

Municipal Manager	S S B Nkhehli	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source: Local Government Database

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 910	71.2%	276	10.3%	45	1.7%	451	16.8%	2 682	4.2%
Property Rates	2 614	8.2%	1 077	3.4%	836	2.6%	27 356	85.8%	31 883	50.1%
Other	688	2.4%	691	2.4%	352	1.2%	27 396	94.1%	29 128	45.7%
Total	5 213	8.2%	2 045	3.2%	1 232	1.9%	55 203	86.7%	63 693	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 787	100.0%	-	-	-	-	-	-	1 787	17.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	406	100.0%	-	-	-	-	-	-	406	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	422	100.0%	-	-	-	-	-	-	422	4.1%
Loan repayments	577	100.0%	-	-	-	-	-	-	577	5.6%
Trade Creditors	846	100.0%	-	-	-	-	-	-	846	8.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 244	100.0%	-	-	-	-	-	-	6 244	60.7%
Total	10 282	100.0%	-	-	-	-	-	-	10 282	100.0%

Contact Details

Municipal Manager	M. J. B. Maltman	034 212 2121
Financial Manager	I. Girdle	034 212 2121

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: Nquthu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	35 382	35 382	10 495	29.7%	425	1.2%	10 920	30.9%	-	-	(100.0%)
Property rates	554	554	-	-	-	-	-	-	-	-	-
Service charges	4 654	4 654	620	13.3%	66	1.4%	686	14.7%	-	-	(100.0%)
Other own revenue	30 174	30 174	9 875	32.7%	359	1.2%	10 234	33.9%	-	-	(100.0%)
Operating Expenditure	39 275	39 275	10 142	25.8%	6 935	17.7%	17 077	43.5%	-	-	(100.0%)
Employee related costs	22 566	22 566	4 521	20.0%	2 940	13.0%	7 462	33.1%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 836	1 836	202	11.0%	90	4.9%	292	15.9%	-	-	(100.0%)
Bulk purchases	-	-	2 053	-	1 442	-	3 494	-	-	-	(100.0%)
Other expenditure	14 773	14 773	3 366	22.8%	2 463	16.7%	5 829	39.5%	-	-	(100.0%)
Surplus/(Deficit)	(3 893)	(3 893)	353		(6 510)		(6 157)				

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 767	-	5 066	-	7 833	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 765	-	3 759	-	5 524	-	-	-	(100.0%)
Other	-	-	1 002	-	1 307	-	2 309	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	39 275	39 275	10 142	25.8%	6 935	17.7%	17 077	43.5%	-	-	(100.0%)
Capital Expenditure	-	-	2 767	-	5 066	-	7 833	-	-	-	(100.0%)
Total	39 275	39 275	12 909	32.9%	12 001	30.6%	24 910	63.4%			(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	46 955	46 955	12 508	26.6%	13 818	29.4%	26 326	56.1%	-	-	(100.0%)
External loans	600	600	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 274	40 274	11 610	28.8%	9 531	23.7%	21 141	52.5%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	6 081	6 081	898	14.8%	4 287	70.5%	5 186	85.3%	-	-	(100.0%)
Payments	50 756	50 756	11 732	23.1%	12 504	24.6%	24 237	47.8%	-	-	(100.0%)
Salaries, wages and allowances	22 566	22 566	3 948	17.3%	4 384	19.4%	8 332	36.9%	-	-	(100.0%)
Cash and creditor payments	14 193	14 193	4 637	32.7%	4 358	30.7%	8 995	63.4%	-	-	(100.0%)
Capital payments	11 904	11 904	2 294	19.3%	3 168	26.6%	5 462	45.9%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	292	-	-	-	292	-	-	-	-
Statutory payments (including VAT)	-	-	562	-	591	-	1 153	-	-	-	(100.0%)
Other payments	2 093	2 093	-	-	4	2%	4	2%	-	-	(100.0%)

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

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	7 422	7 422	533	7.2%	359	4.8%	892	12.0%	-	-	(100.0%)
Service charges	2 940	2 940	533	18.1%	-	-	533	18.1%	-	-	-
Grants and subsidies	4 482	4 482	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	359	-	359	-	-	-	(100.0%)
Operating Expenditure	6 585	6 585	2 466	37.5%	1 751	26.6%	4 217	64.0%	-	-	(100.0%)
Employee related costs	425	425	403	94.8%	287	67.7%	690	162.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	347	347	4	1.1%	-	-	4	1.1%	-	-	-
Bulk purchases	-	-	2 053	-	1 442	-	3 494	-	-	-	(100.0%)
Other expenditure	5 814	5 814	8	0.1%	22	0.4%	29	0.5%	-	-	(100.0%)
Surplus/(Deficit)	837	837	(1 933)		(1 392)		(3 325)		-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	877	877	125	14.2%	86	9.8%	211	24.0%	-	-	(100.0%)
Employee related costs	870	870	105	12.1%	67	7.7%	172	19.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	3	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5	5	19	384.7%	19	384.7%	38	769.4%	-	-	(100.0%)
Surplus/(Deficit)	(877)	(877)	(125)		(86)		(211)		-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	3 437	3 437	-	-	-	-	-	-	-	-	-
Service charges	293	293	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 144	3 144	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 016	2 016	36	1.8%	20	1.0%	55	2.7%	-	-	(100.0%)
Employee related costs	1 853	1 853	27	1.4%	18	1.0%	44	2.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	88	88	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	75	75	9	12.0%	2	2.4%	11	14.3%	-	-	(100.0%)
Surplus/(Deficit)	1 421	1 421	(36)		(20)		(55)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	250	1.8%	2 516	17.8%	-	-	11 348	80.4%	14 114	67.6%
Property Rates	(1)	(2%)	27	8.7%	-	-	281	91.4%	308	1.5%
Other	(485)	(7.5%)	401	6.2%	-	-	6 542	101.3%	6 459	30.9%
Total	(235)	(1.1%)	2 944	14.1%	-	-	18 172	87.0%	20 881	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	428	100.0%	-	-	-	-	-	-	428	26.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	194	100.0%	-	-	-	-	-	-	194	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	154	100.0%	-	-	-	-	-	-	154	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	314	38.2%	205	24.9%	129	15.7%	173	21.1%	821	51.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 089	68.2%	205	12.8%	129	8.1%	173	10.9%	1 596	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6100
Financial Manager	W Mpanza	034 271 6100/6121

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).

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

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

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

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	5	-	2	-	7	-	-	-	(100.0%)
Service charges	-	-	5	-	2	-	7	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	88	-	29	-	118	-	-	-	(100.0%)
Employee related costs	-	-	22	-	7	-	29	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	66	-	22	-	89	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(83)	-	(27)	-	(111)	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M. F. B Sithole	033 493 0761
Financial Manager	J S Pansigrouw	033 493 0761

Source: Local Government Database

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- 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).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	5 087	-	(1 481)	-	3 606	-	-	-	(100.0%)
Service charges	-	-	5 087	-	(1 485)	-	3 602	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	3	-	3	-	-	-	(100.0%)
Other own revenue	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	-	4 731	-	3 563	-	8 294	-	-	-	(100.0%)
Employee related costs	-	-	417	-	443	-	860	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	355	-	293	-	648	-	-	-	(100.0%)
Bulk purchases	-	-	3 241	-	2 692	-	6 033	-	-	-	(100.0%)
Other expenditure	-	-	618	-	135	-	753	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	356	-	(5 044)	-	(4 688)	-	-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	341	-	(344)	-	(3)	-	-	-	(100.0%)
Service charges	-	-	339	-	(344)	-	(5)	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	1	-	1	-	-	-	(100.0%)
Other own revenue	-	-	2	-	(1)	-	1	-	-	-	(100.0%)
Operating Expenditure	-	-	469	-	1 279	-	1 748	-	-	-	(100.0%)
Employee related costs	-	-	192	-	548	-	741	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	3	-	4	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	275	-	728	-	1 003	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(128)	-	(1 623)	-	(1 751)	-	-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	686	-	-	-	686	-	-	-	-
Service charges	-	-	682	-	-	-	682	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	-	-	4	-	-	-	-
Operating Expenditure	-	-	709	-	-	-	709	-	-	-	-
Employee related costs	-	-	358	-	-	-	358	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	-	-	2	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	349	-	-	-	349	-	-	-	-
Surplus/(Deficit)	-	-	(23)	-	-	-	(23)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 367	52.5%	344	13.2%	74	2.9%	818	31.4%	2 604	17.5%
Property Rates	1 102	11.9%	694	7.5%	579	6.2%	6 890	74.4%	9 265	62.2%
Other	(406)	(13.4%)	164	5.4%	121	4.0%	3 157	104.0%	3 037	20.4%
Total	2 064	13.8%	1 202	8.1%	775	5.2%	10 866	72.9%	14 906	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	966	100.0%	-	-	-	-	-	-	966	17.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	198	100.0%	-	-	-	-	-	-	198	3.6%
VAT (output less input)	(423)	100.0%	-	-	-	-	-	-	(423)	(7.6%)
Pensions / Retirement	207	100.0%	-	-	-	-	-	-	207	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	112	100.0%	-	-	-	-	-	-	112	2.0%
Other	4 499	100.0%	-	-	-	-	-	-	4 499	80.9%
Total	5 559	100.0%	-	-	-	-	-	-	5 559	100.0%

Contact Details

Municipal Manager	S B Ndirabanda (Acting)	033 413 9110
Financial Manager	S B Ndirabanda (Acting)	033 413 9110

Source: Local Government Database

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Mlletsho	034 218 1945

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: 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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	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%)
Operating Expenditure	-	-	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	-	-	40 030	-	24 689	-	64 719	-	28 345	-	(12.9%)
Other expenditure	-	-	66 529	-	59 199	-	125 728	-	90 238	-	(24.4%)
Surplus/(Deficit)	-	-	28 954	-	(3 439)	-	25 516	-	(6 855)	-	

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	
Capital Revenue and Expenditure	-	-	15 411	-	2 768	-	18 179	-	5 565	-	(50.3%)
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%
Capital Expenditure	-	-	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		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	
Capital and Operating Expenditure	-	-	171 703	-	133 415	-	305 118	-	176 680	-	(24.5%)
Capital Expenditure	-	-	15 411	-	2 768	-	18 179	-	5 565	-	(50.3%)
Total	-	-	187 115	-	136 182	-	323 297	-	182 245	-	(25.3%)

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	
Cash Receipts and Payments	-	-	318 347	-	175 687	-	494 034	-	193 744	-	(9.3%)
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%
Payments	-	-	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		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	
Water	-	-	32 262	-	20 308	-	52 570	-	20 813	-	(2.4%)
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%)
Operating Expenditure	-	-	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%)
Surplus/(Deficit)	-	-	(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	
Electricity											
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%)
Operating Expenditure	-	-	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%)
Surplus/(Deficit)	-	-	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	
Waste Water Management (Sanitation)											
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%)
Operating Expenditure	-	-	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	-	(35.2%)
Repairs and maintenance	-	-	178	-	435	-	613	-	14	-	3 102.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5 081	-	3 338	-	8 419	-	21 151	-	(84.2%)
Surplus/(Deficit)	-	-	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	
Waste Management (Refuse Removal)											
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%)
Operating Expenditure	-	-	13 466	-	9 180	-	22 646	-	12 840	-	(28.5%)
Employee related costs	-	-	4 067	-	2 696	-	4 764	-	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%)
Surplus/(Deficit)	-	-	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	%
Debtor Age Analysis										
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%
Total	31 242	8.2%	18 043	4.7%	16 309	4.3%	314 611	82.7%	380 206	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
Total	14 263	100.0%	-	-	-	-	-	-	14 263	100.0%

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: eMdlalangi(KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	21 423	21 423	8 054	37.6%	3 131	14.6%	11 185	52.2%	2 359	35.5%	32.7%
Property rates	1 718	1 718	255	14.9%	237	13.8%	492	28.6%	586	57.6%	(59.6%)
Service charges	2	2	7	348.1%	4	183.9%	11	532.1%	1 100	-	(99.7%)
Other own revenue	19 703	19 703	7 792	39.5%	2 890	14.7%	10 682	54.2%	673	23.8%	329.5%
Operating Expenditure	22 006	22 006	4 733	21.5%	3 806	17.3%	8 539	38.8%	5 479	53.4%	(30.5%)
Employee related costs	6 105	6 105	1 197	19.6%	1 533	25.1%	2 730	44.7%	2 318	42.1%	(33.9%)
Provision for working capital	-	-	57	-	-	-	57	-	-	-	-
Repairs and maintenance	1 598	1 598	101	6.3%	143	9.0%	244	15.3%	140	25.3%	2.5%
Bulk purchases	-	-	650	-	-	-	650	-	703	18.3%	(100.0%)
Other expenditure	14 303	14 303	2 728	19.1%	2 129	14.9%	4 858	34.0%	2 318	154.5%	(8.1%)
Surplus/(Deficit)	(583)	(583)	3 321		(675)		2 646		(3 120)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	271	271	-	-	2 769	1 022.4%	2 769	1 022.4%	38	12.2%	7 180.8%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	2 769	-	2 769	-	-	-	(100.0%)
Other	271	271	-	-	-	-	-	-	38	29.4%	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	22 006	22 006	4 733	21.5%	3 806	17.3%	8 539	38.8%	5 479	53.4%	(30.5%)
Capital Expenditure	271	271	-	-	2 769	1 022.4%	2 769	1 022.4%	38	12.2%	7 180.8%
Total	22 277	22 277	4 733	21.2%	6 575	29.5%	11 307	50.8%	5 517	51.6%	19.2%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	46 512	46 512	5 151	11.1%	1 422	3.1%	6 573	14.1%	2 988	-	(52.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	24 945	24 945	2 417	9.7%	-	-	2 417	9.7%	1 258	-	(100.0%)
Investments redeemed	-	-	154	-	777	-	931	-	922	-	(15.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	21 567	21 567	2 580	12.0%	645	3.0%	3 225	15.0%	807	-	(20.1%)
Payments	48 973	48 973	4 911	10.0%	1 424	2.9%	6 335	12.9%	2 623	-	(45.7%)
Salaries, wages and allowances	19 043	19 043	1 504	7.9%	514	2.7%	2 018	10.6%	1 240	-	(58.6%)
Cash and creditor payments	9 781	9 781	1 562	16.0%	676	6.9%	2 238	22.9%	995	-	(22.1%)
Capital payments	-	-	-	-	-	-	-	-	25	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	362	-	-	-	362	-	-	-	-
Statutory payments (including VAT)	-	-	698	-	235	-	933	-	363	-	(35.3%)
Other payments	20 149	20 149	784	3.9%	-	-	784	3.9%	-	-	-

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	4 970	4 970	2 707	54.5%	892	18.0%	3 599	72.4%	1 010	-	(11.7%)
Service charges	-	-	-	-	-	-	-	-	982	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 970	4 970	2 707	54.5%	892	18.0%	3 599	72.4%	28	-	3 122.2%
Operating Expenditure	4 153	4 153	1 165	28.0%	898	21.6%	2 062	49.7%	1 070	-	(16.1%)
Employee related costs	622	622	46	7.5%	105	17.0%	152	24.4%	107	-	(1.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	460	460	23	4.9%	80	17.3%	102	22.3%	15	-	443.6%
Bulk purchases	-	-	650	-	-	-	650	-	703	-	(100.0%)
Other expenditure	3 070	3 070	446	14.5%	713	23.2%	1 158	37.7%	245	-	190.7%
Surplus/(Deficit)	817	817	1 542		(6)		1 537		(60)		

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

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	235	-	-	-	235	-	117	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	117	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	235	-	-	-	235	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	156	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	131	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	25	-	(100.0%)
Surplus/(Deficit)	-	-	235		-		235		(39)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	207	55.6%	91	24.3%	47	12.6%	28	7.5%	373	8.9%
Property Rates	1 571	71.4%	123	5.6%	308	14.0%	199	9.1%	2 200	52.4%
Other	1 383	84.9%	59	3.6%	55	3.4%	132	8.1%	1 629	38.8%
Total	3 161	75.2%	272	6.5%	410	9.7%	360	8.6%	4 202	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M V. M Kubeka	034 331 3041
Financial Manager	M Goodman	034 331 3041

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.

Kwazulu-Natal: Dannhauser(KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	42 301	42 301	10 983	26.0%	9 884	23.4%	20 867	49.3%	8 056	61.2%	22.7%	
Property rates	3 951	3 951	223	5.6%	621	15.7%	843	21.4%	1 383	78.0%	(55.1%)	
Service charges	854	854	25	2.9%	10	1.2%	35	4.1%	67	16.2%	(84.4%)	
Other own revenue	37 497	37 497	10 735	28.6%	9 253	24.7%	19 988	53.3%	6 606	60.1%	40.1%	
Operating Expenditure	35 309	35 309	6 626	18.8%	5 218	14.8%	11 843	33.5%	4 124	16.5%	26.5%	
Employee related costs	12 591	12 591	2 737	21.7%	2 707	21.5%	5 443	43.2%	2 264	34.4%	19.5%	
Provision for working capital	2 000	2 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 987	2 987	155	5.2%	370	12.4%	525	17.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 731	17 731	3 734	21.1%	2 141	12.1%	5 875	33.1%	1 860	8.9%	15.1%	
Surplus/(Deficit)	6 992	6 992	4 357		4 666		9 024		3 932			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	14 557	14 557	28	.2%	675	4.6%	702	4.8%	1 525	6.4%	(55.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	655	655	2	.3%	72	10.9%	74	11.2%	-	-	(100.0%)	
Grants and subsidies	8 229	8 229	-	-	578	7.0%	578	7.0%	1 525	11.0%	(62.1%)	
Other	5 673	5 673	26	.5%	25	.4%	50	.9%	-	-	(100.0%)	
Capital Expenditure	14 557	14 557	28	.2%	675	4.6%	702	4.8%	1 508	6.3%	(55.3%)	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	100	-	100	-	151	25.6%	(34.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 229	8 229	-	-	364	4.4%	364	4.4%	1 235	20.6%	(70.5%)	
Other	6 328	6 328	28	.4%	211	3.3%	238	3.8%	122	.5%	72.8%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	35 309	35 309	6 626	18.8%	5 218	14.8%	11 843	33.5%	4 124	16.5%	26.5%	
Capital Expenditure	14 557	14 557	28	.2%	675	4.6%	702	4.8%	1 508	6.3%	(55.3%)	
Total	49 866	49 866	6 653	13.3%	5 892	11.8%	12 546	25.2%	5 632	11.7%	4.6%	

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		
Cash Receipts and Payments												
Receipts	56 809	56 809	10 926	19.2%	8 057	14.2%	18 983	33.4%	7 873	50.7%	2.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	36 875	36 875	10 077	27.3%	7 564	20.5%	17 641	47.8%	2 096	-	260.9%	
Investments redeemed	-	-	-	-	-	-	-	-	180	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	19 935	19 935	849	4.3%	492	2.5%	1 342	6.7%	5 597	38.7%	(91.2%)	
Payments	-	-	9 541	-	6 465	-	16 006	-	7 946	41.5%	(18.6%)	
Salaries, wages and allowances	-	-	3 432	-	2 117	-	5 549	-	3 077	34.9%	(31.2%)	
Cash and creditor payments	-	-	5 081	-	3 078	-	8 960	-	3 208	41.1%	21.0%	
Capital payments	-	-	28	-	-	-	28	-	676	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	236	-	-	-	236	-	250	50.9%	(100.0%)	
Statutory payments (including VAT)	-	-	763	-	470	-	1 233	-	738	-	(36.3%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	172	100.0%	-	-	-	-	-	-	172	13.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	604	55.4%	102	16.7%	171	15.7%	133	12.2%	1 091	86.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	776	61.5%	182	14.4%	171	13.6%	133	10.6%	1 263	100.0%

Contact Details

Municipal Manager	M. W. B Nkosi	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

Source: Local Government Database

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	V J Mthembu	034 329 7200
Financial Manager	C Masondo	034 329 7200

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	45	45	903	2 014.7%	698	1 557.2%	1 600	3 571.9%	2 725	-	(74.4%)	
Service charges	45	45	819	1 828.5%	697	1 555.8%	1 516	3 384.3%	2 700	-	(74.2%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	83	-	1	-	84	-	19	-	(96.7%)	
Operating Expenditure	5 296	5 296	2 296	43.4%	431	8.1%	2 727	51.5%	2 508	-	(82.8%)	
Employee related costs	-	-	74	-	32	-	106	-	215	-	(85.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	115	-	3	-	118	-	39	-	(92.7%)	
Bulk purchases	5 296	5 296	1 933	36.5%	379	7.2%	2 312	43.7%	2 255	-	(83.2%)	
Other expenditure	-	-	174	-	17	-	191	-	-	-	(100.0%)	
Surplus/(Deficit)	(5 251)	(5 251)	(1 393)		267		(1 127)		217			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	298	-	-	-	298	-	-	-	-	
Service charges	-	-	298	-	-	-	298	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	306	-	69	-	376	-	-	-	(100.0%)	
Employee related costs	-	-	241	-	69	-	310	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	54	-	-	-	54	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	11	-	-	-	12	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	(8)		(69)		(78)		-			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 763	3 763	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 763	3 763	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 763)	(3 763)	-		-		-		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	2 022	100.0%	2 022	5.8%
Electricity	216	33.1%	97	14.8%	36	5.5%	304	46.7%	652	1.9%
Property Rates	147	12.8%	67	5.9%	41	3.6%	891	77.7%	1 147	3.3%
Other	575	1.8%	1 075	3.5%	1 066	3.4%	28 411	91.3%	31 126	89.1%
Total	938	2.7%	1 239	3.5%	1 143	3.3%	31 628	90.5%	34 947	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	420	100.0%	-	-	-	-	-	-	420	42.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	148	100.0%	-	-	-	-	-	-	148	15.0%
VAT (output less input)	32	100.0%	-	-	-	-	-	-	32	3.3%
Pensions / Retirement	145	100.0%	-	-	-	-	-	-	145	14.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	242	100.0%	-	-	-	-	-	-	242	24.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	987	100.0%	-	-	-	-	-	-	987	100.0%

Contact Details

Municipal Manager	A M T Putini (acting)	034 995 1650
Financial Manager	P H K Kubhika	034 995 1650

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.

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	105 563	105 563	34 930	33.1%	10 865	10.3%	45 795	43.4%	11 018	-	(1.4%)
Operating Revenue	7 749	7 749	-	-	829	10.7%	829	10.7%	1 228	-	(32.5%)
Property rates	504	504	1 592	315.8%	1 833	363.8%	3 425	679.6%	2 603	-	(29.6%)
Service charges	97 310	97 310	33 339	34.3%	8 203	8.4%	41 541	42.7%	7 188	-	14.1%
Other own revenue	105 481	105 481	22 479	21.3%	9 421	8.9%	31 900	30.2%	9 201	-	2.4%
Operating Expenditure	20 825	20 825	8 179	39.3%	3 774	18.1%	11 953	57.4%	3 327	-	13.4%
Employee related costs	2 572	2 572	-	-	-	-	-	-	-	-	-
Provision for working capital	6 277	6 277	1 200	19.1%	893	14.2%	2 093	33.3%	327	-	173.1%
Repairs and maintenance	-	-	4 236	-	867	-	5 103	-	1 455	-	(29.6%)
Bulk purchases	75 807	75 807	8 863	11.7%	3 887	5.1%	12 751	16.8%	4 112	-	(5.5%)
Other expenditure											
Surplus/(Deficit)	82	82	12 451		1 444		13 895		1 817		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	-	-	127	-	127	-	1 422	-	(91.0%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	127	-	127	-	1 422	-	(91.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 360	-	553	-	1 914	-	1 422	-	(61.1%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 360	-	553	-	1 914	-	1 396	-	(60.4%)
Other	-	-	-	-	-	-	-	-	26	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	105 481	105 481	22 479	21.3%	9 421	8.9%	31 900	30.2%	9 201	-	2.4%
Operating Expenditure	-	-	1 360	-	553	-	1 914	-	1 422	-	(61.1%)
Capital Expenditure											
Total	105 481	105 481	23 839	22.6%	9 974	9.5%	33 814	32.1%	10 623	-	(6.1%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	24 396	-	25 866	-	50 262	-	16 832	-	53.7%
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	11 357	-	7 874	-	19 231	-	5 752	-	36.9%
Grants and subsidies	-	-	7 500	-	11 435	-	18 935	-	5 058	-	126.1%
Investments redeemed	-	-	454	-	1 068	-	1 523	-	249	-	329.4%
Statutory receipts (including VAT)	-	-	5 085	-	5 488	-	10 573	-	5 773	-	(4.9%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	24 351	-	26 638	-	50 989	-	16 166	-	64.8%
Salaries, wages and allowances	-	-	4 298	-	4 929	-	9 227	-	3 807	-	29.5%
Cash and creditor payments	-	-	8 543	-	12 685	-	21 228	-	6 504	-	95.0%
Capital payments	-	-	1 551	-	2 298	-	3 849	-	1 855	-	23.9%
Investments made	-	-	9 959	-	6 580	-	16 539	-	4 000	-	64.5%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	146	-	146	-	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	10	-	5	-	15	-	2	-	110.3%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	10	-	5	-	15	-	2	-	102.4%
Other expenditure											
Surplus/(Deficit)	-	-	(10)		(5)		(15)		(2)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	9 079	9 079	5 469	60.2%	2 395	26.4%	7 864	86.6%	2 160	-	10.9%
Service charges	-	-	1 592	-	1 833	-	3 425	-	1 750	-	4.8%
Grants and subsidies	2 426	2 426	2 200	90.7%	550	22.7%	2 750	113.4%	449	-	22.6%
Other own revenue	6 654	6 654	1 677	25.2%	12	2%	1 689	25.4%	(38)	-	(130.6%)
Operating Expenditure	9 361	9 361	4 578	48.9%	1 037	11.1%	5 615	60.0%	2 003	-	(48.2%)
Employee related costs	209	209	36	17.4%	15	7.2%	51	24.7%	44	-	(65.4%)
Provision for working capital	472	472	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 095	1 095	173	15.8%	32	2.9%	206	18.8%	130	-	(75.2%)
Bulk purchases	-	-	4 236	-	855	-	5 092	-	1 433	-	(40.3%)
Other expenditure	7 586	7 586	132	1.7%	134	1.8%	266	3.5%	397	-	(66.2%)
Surplus/(Deficit)	(282)	(282)	891		1 358		2 249		157		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	339	339	3	1.0%	2	.6%	5	1.6%	1	-	90.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	151	151	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	189	189	3	1.8%	2	1.0%	5	2.8%	1	-	90.4%
Surplus/(Deficit)	(339)	(339)	(3)		(2)		(5)		(1)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	6 770	6 770	5 040	74.4%	1 415	20.9%	6 455	95.3%	1 786	-	(20.8%)
Service charges	-	-	-	-	-	-	-	-	853	-	(100.0%)
Grants and subsidies	6 770	6 770	2 876	42.5%	719	10.6%	3 594	53.1%	586	-	22.6%
Other own revenue	-	-	2 165	32.0%	696	10.3%	2 861	42.3%	347	-	100.4%
Operating Expenditure	4 725	4 725	510	10.8%	337	7.1%	847	17.9%	564	-	(40.3%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	2 100	2 100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	55	55	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 570	2 570	510	19.8%	337	13.1%	846	32.9%	564	-	(40.3%)
Surplus/(Deficit)	2 045	2 045	4 530		1 078		5 608		1 222		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	524	100.0%	-	-	-	-	-	-	524	19.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	922	41.2%	1 318	58.8%	-	-	-	-	2 240	81.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 446	52.3%	1 318	47.7%	-	-	-	-	2 764	100.0%

Contact Details

Municipal Manager	F. Jardim	034 413 1223
Financial Manager	J.C. van Tonder	034 413 1706

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.

Kwazulu-Natal: Abaqulusi(KZN263)
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 (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	168 435	168 435	46 327	27.5%	42 164	25.0%	88 491	52.5%	28 028	46.4%	50.4%	
Property rates	23 655	23 655	5 853	24.7%	6 059	25.6%	11 912	50.4%	5 116	48.8%	18.4%	
Service charges	94 124	94 124	25 114	26.7%	25 078	26.6%	50 192	53.3%	19 997	49.6%	25.4%	
Other own revenue	50 655	50 655	15 360	30.3%	11 027	21.8%	26 387	52.1%	2 915	39.2%	278.2%	
Operating Expenditure	168 110	168 110	35 541	21.1%	43 187	25.7%	78 728	46.8%	32 583	44.4%	32.5%	
Employee related costs	70 864	70 864	15 233	21.5%	16 821	23.7%	32 054	45.2%	16 265	50.2%	3.4%	
Provision for working capital	-	-	-	-	-	-	-	-	210	46.7%	(100.0%)	
Repairs and maintenance	16 541	16 541	2 949	17.8%	2 925	17.7%	5 874	35.5%	3 340	48.9%	(12.4%)	
Bulk purchases	32 106	32 106	9 769	30.4%	8 783	27.4%	18 552	57.8%	6 428	42.2%	36.6%	
Other expenditure	48 599	48 599	7 590	15.6%	14 658	30.2%	22 248	45.8%	6 341	34.3%	131.2%	
Surplus/(Deficit)	325	325	10 786		(1 023)		9 763		(4 555)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	199 341	199 341	12 324	6.2%	12 492	6.3%	24 816	12.4%	12 059	13.7%	3.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	8 081	8 081	-	-	254	3.1%	254	3.1%	250	2.7%	1.4%	
Grants and subsidies	187 004	187 004	12 246	6.5%	11 913	6.4%	24 159	12.9%	11 809	15.5%	.9%	
Other	4 256	4 256	78	1.8%	326	7.7%	403	9.5%	-	-	(100.0%)	
Capital Expenditure	199 341	199 341	12 324	6.2%	12 492	6.3%	24 816	12.4%	12 059	13.7%	3.6%	
Water	4 460	4 460	1 618	36.3%	377	8.5%	1 995	44.7%	84	2.6%	351.5%	
Electricity	17 472	17 472	65	.4%	3 001	17.2%	3 066	17.5%	1 198	13.4%	150.6%	
Housing	131 868	131 868	10 628	8.1%	8 878	6.7%	19 506	14.8%	9 272	15.8%	(4.3%)	
Roads, pavements, bridges and storm water	27 216	27 216	-	-	-	-	-	-	3	.1%	(100.0%)	
Other	18 325	18 325	13	.1%	237	1.3%	250	1.4%	1 503	10.1%	(84.3%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	168 110	168 110	35 541	21.1%	43 187	25.7%	78 728	46.8%	32 583	44.4%	32.5%	
Capital Expenditure	199 341	199 341	12 324	6.2%	12 492	6.3%	24 816	12.4%	12 059	13.7%	3.6%	
Total	367 450	367 450	47 865	13.0%	55 679	15.2%	103 544	28.2%	44 642	31.2%	24.7%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	247 303	247 303	83 308	33.7%	74 093	30.0%	157 401	63.6%	54 924	38.8%	34.9%	
External loans	2 600	2 600	-	-	-	-	-	-	-	-	-	
Grants and subsidies	71 538	71 538	17 197	24.0%	23 496	32.8%	40 692	56.9%	10 137	18.0%	131.8%	
Investments redeemed	20 000	20 000	15 000	75.0%	10 000	50.0%	25 000	125.0%	-	-	(100.0%)	
Statutory receipts (including VAT)	6 268	6 268	1 596	25.5%	-	-	1 596	25.5%	-	-	-	
Other receipts	146 897	146 897	49 515	33.7%	40 598	27.6%	90 113	61.3%	44 786	58.9%	(9.4%)	
Payments	247 063	247 063	82 658	33.5%	75 483	30.6%	158 141	64.0%	48 280	36.4%	56.3%	
Salaries, wages and allowances	71 969	71 969	12 993	18.1%	14 168	19.7%	27 161	37.7%	11 249	35.9%	25.9%	
Cash and creditor payments	30 304	30 304	36 105	119.1%	26 174	86.4%	62 279	205.5%	18 107	99.9%	43.9%	
Capital payments	52 747	52 747	12 344	23.4%	17 554	33.3%	29 898	56.7%	10 829	12.5%	62.1%	
Investments made	20 000	20 000	15 000	75.0%	10 000	50.0%	25 000	125.0%	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	9 792	9 792	1 404	14.3%	4 904	50.1%	6 308	64.4%	3 164	64.2%	55.0%	
Other payments	62 251	62 251	4 811	7.7%	2 683	4.3%	7 494	12.0%	4 850	30.7%	(44.7%)	

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		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	14 194	14 194	3 719	26.2%	4 137	29.1%	7 856	55.4%	3 463	130.9%	19.5%	
Service charges	12 281	12 281	3 299	26.9%	3 847	31.3%	7 146	58.3%	3 453	63.7%	11.4%	
Grants and subsidies	1 168	1 168	287	24.5%	-	-	287	24.5%	-	-	-	
Other own revenue	745	745	133	17.9%	290	38.9%	423	56.8%	10	315.9%	2 723.2%	
Operating Expenditure	10 062	10 062	2 757	27.4%	3 393	33.7%	6 151	61.1%	2 889	44.8%	17.4%	
Employee related costs	1 086	1 086	311	28.7%	344	31.7%	655	60.3%	317	51.2%	8.7%	
Provision for working capital	-	-	-	-	-	-	-	-	6	564.7%	(105.6%)	
Repairs and maintenance	2 712	2 712	1 213	44.7%	940	34.7%	2 153	79.4%	622	51.0%	51.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 264	6 264	1 233	19.7%	2 110	33.7%	3 342	53.4%	1 945	42.0%	8.5%	
Surplus/(Deficit)	4 132	4 132	962		744		1 705		574			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	70 530	70 530	19 052	27.0%	18 686	26.5%	37 738	53.5%	12 352	50.6%	51.3%
Service charges	64 166	64 166	17 128	26.7%	18 001	28.1%	35 129	54.7%	12 322	52.7%	46.1%
Grants and subsidies	4 302	4 302	1 434	33.3%	-	-	1 434	33.3%	-	33.3%	-
Other own revenue	2 062	2 062	489	23.7%	685	33.2%	1 174	57.0%	31	26.2%	2 133.0%
Operating Expenditure	58 757	58 757	13 636	23.2%	13 349	22.7%	26 986	45.9%	11 391	44.5%	17.2%
Employee related costs	9 917	9 917	1 575	15.9%	1 552	15.7%	3 127	31.5%	1 759	51.5%	(11.8%)
Provision for working capital	-	-	-	-	(375)	-	(375)	-	171	55.4%	(318.9%)
Repairs and maintenance	7 430	7 430	731	9.8%	1 090	14.3%	1 821	23.9%	883	26.6%	23.4%
Bulk purchases	31 055	31 055	9 767	31.5%	8 775	28.3%	18 542	59.7%	6 240	43.2%	40.6%
Other expenditure	10 155	10 155	1 563	15.4%	2 307	22.7%	3 871	38.1%	2 338	60.7%	(1.3%)
Surplus/(Deficit)	11 773	11 773	5 416		5 337		10 752		961		

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	831	32.6%	201	7.9%	154	6.0%	1 365	53.5%	2 553	8.9%
Electricity	3 482	64.0%	537	9.9%	276	5.1%	1 150	21.1%	5 444	19.0%
Property Rates	2 066	27.6%	575	7.7%	381	5.1%	4 466	59.6%	7 488	26.2%
Other	1 944	14.8%	872	6.6%	621	4.7%	9 691	73.8%	13 128	45.9%
Total	8 323	29.1%	2 186	7.6%	1 431	5.0%	16 672	58.3%	28 613	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 234	100.0%	-	-	-	-	-	-	3 234	17.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	683	100.0%	-	-	-	-	-	-	683	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	726	100.0%	-	-	-	-	-	-	726	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 711	100.0%	-	-	-	-	-	-	8 711	47.2%
Auditor-General	216	100.0%	-	-	-	-	-	-	216	1.2%
Other	4 877	100.0%	-	-	-	-	-	-	4 877	26.4%
Total	18 447	100.0%	-	-	-	-	-	-	18 447	100.0%

Contact Details

Municipal Manager	M. M. J. Mathenjwa	034 982 2133
Financial Manager	M. J. Pearson	034 982 2133

Source: Local Government Database

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(72)	(1.2%)	-	-	-	-	6 227	101.2%	6 155	39.9%
Electricity	(51)	(2.3%)	-	-	-	-	2 313	102.3%	2 261	14.7%
Property Rates	1 109	34.8%	94	3.0%	236	7.4%	1 747	54.8%	3 187	20.7%
Other	21	5%	73	1.9%	65	1.7%	3 654	95.8%	3 813	24.7%
Total	1 007	6.5%	168	1.1%	301	1.9%	13 941	90.4%	15 416	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	178	100.0%	-	-	-	-	-	-	178	4.2%
VAT (output less input)	(47)	100.0%	-	-	-	-	-	-	(47)	(1.1%)
Pensions / Retirement	243	100.0%	-	-	-	-	-	-	243	5.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 389	100.0%	-	-	-	-	-	-	2 389	56.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 433	100.0%	-	-	-	-	-	-	1 433	34.2%
Total	4 196	100.0%	-	-	-	-	-	-	4 196	100.0%

Contact Details

Municipal Manager	S I Mabaso	035 831 7500
Financial Manager	T S Dlamini	035 831 7500

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	6 137	-	(2 883)	-	3 254	-	-	-	(100.0%)
Service charges	-	-	4 884	-	(1 943)	-	2 941	-	-	-	(100.0%)
Grants and subsidies	-	-	1 253	-	(939)	-	313	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	6 140	-	4 491	-	10 631	-	-	-	(100.0%)
Employee related costs	-	-	1 148	-	1 182	-	2 331	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	226	-	243	-	468	-	-	-	(100.0%)
Bulk purchases	-	-	4 269	-	2 648	-	7 018	-	-	-	(100.0%)
Other expenditure	-	-	397	-	417	-	814	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(3)		(7 374)		(7 377)		-		

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

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

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	2 173	-	(1 344)	-	829	-	-	-	(100.0%)
Service charges	-	-	689	-	(231)	-	458	-	-	-	(100.0%)
Grants and subsidies	-	-	1 484	-	(1 113)	-	371	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 240	-	1 236	-	2 476	-	-	-	(100.0%)
Employee related costs	-	-	722	-	698	-	1 420	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	6	-	6	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	518	-	531	-	1 049	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	933		(2 580)		(1 647)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	486	4.8%	357	3.6%	247	2.5%	8 941	89.1%	10 031	14.2%
Property Rates	1 687	3.2%	1 503	2.8%	1 410	2.7%	48 580	91.3%	53 181	75.2%
Other	(4 619)	(61.9%)	213	2.8%	176	2.4%	11 698	156.7%	7 467	10.6%
Total	(2 446)	(3.5%)	2 073	2.9%	1 832	2.6%	69 219	97.9%	70 679	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	321	100.0%	-	-	-	-	-	-	321	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	321	100.0%	-	-	-	-	-	-	321	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlonzo	035 874 5102

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: Zululand(DC26)
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		
Operating Revenue and Expenditure												
Operating Revenue	182 469	182 469	107 117	58.7%	90 581	49.6%	197 698	108.3%	83 255	212.2%	8.8%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	15 836	15 836	7 600	48.0%	4 439	28.0%	12 038	76.0%	6 489	315.0%	(31.6%)	
Other own revenue	166 633	166 633	99 518	59.7%	86 142	51.7%	185 660	111.4%	76 766	208.5%	12.2%	
Operating Expenditure	203 727	203 727	31 105	15.3%	47 270	23.2%	78 375	38.5%	30 592	170.6%	54.5%	
Employee related costs	57 309	57 309	14 087	24.6%	14 562	25.4%	28 649	50.0%	11 822	173.9%	23.2%	
Provision for working capital	3 959	3 959	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	23 287	23 287	2 101	9.0%	2 927	12.6%	5 027	21.6%	642	499.9%	356.2%	
Bulk purchases	31 800	31 800	2 626	8.3%	10 310	32.4%	12 937	40.7%	5 099	-	102.2%	
Other expenditure	87 371	87 371	12 292	14.1%	19 471	22.3%	31 762	36.4%	13 029	94.6%	49.4%	
Surplus/(Deficit)	(21 258)	(21 258)	76 012		43 311		119 323		52 663			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	239 241	2 020	6 718	2.8%	58 490	2 895.5%	65 208	3 228.1%	26 933	18.9%	117.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	13 329	1 770	204	1.5%	3 494	197.4%	3 698	208.9%	2 276	-	53.5%	
Grants and subsidies	225 912	250	6 514	2.9%	54 996	21 998.2%	61 510	24 603.9%	24 657	21.4%	123.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	239 241	2 020	6 718	2.8%	58 490	2 895.5%	65 208	3 228.1%	26 933	49.6%	117.2%	
Water	206 361	-	5 890	2.9%	52 252	-	58 142	-	22 938	29.7%	127.8%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	32 880	2 020	829	2.5%	6 238	308.8%	7 066	349.8%	3 995	252.6%	56.1%	

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		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	203 727	203 727	31 105	15.3%	47 270	23.2%	78 375	38.5%	30 592	170.6%	54.5%	
Capital Expenditure	239 241	2 020	6 718	2.8%	58 490	2 895.5%	65 208	3 228.1%	26 933	49.6%	117.2%	
Total	442 967	205 747	37 824	8.5%	105 760	51.4%	143 583	69.8%	57 525	82.0%	83.8%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	450 987	450 987	101 946	22.6%	189 954	42.1%	291 900	64.7%	115 740	170.4%	64.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	374 625	374 625	78 528	21.0%	146 660	39.1%	225 188	60.1%	71 835	116.0%	104.2%	
Investments redeemed	-	-	10 000	-	33 758	-	43 758	-	35 000	1 596.4%	(3.5%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	76 362	76 362	13 417	17.6%	9 536	12.5%	22 954	30.1%	8 905	294.9%	7.1%	
Payments	450 987	450 987	110 266	24.4%	231 840	51.4%	342 106	75.9%	89 392	54.0%	159.4%	
Salaries, wages and allowances	63 690	63 690	15 350	24.1%	15 654	24.6%	31 003	48.7%	12 961	48.1%	20.8%	
Cash and creditor payments	-	-	41 842	-	96 022	-	137 875	-	-	-	(100.0%)	
Capital payments	238 491	238 491	7 996	3.4%	62 336	26.1%	70 332	29.5%	28 197	46.9%	121.1%	
Investments made	-	-	30 000	-	30 000	-	60 000	-	35 000	-	(14.3%)	
External loans repaid	1 031	1 031	161	15.6%	336	32.6%	496	48.1%	224	26.1%	50.1%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	147 775	147 775	14 918	10.1%	27 482	18.6%	42 400	28.7%	13 010	29.7%	111.2%	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	70 515	70 515	49 323	69.9%	48 113	68.2%	97 436	138.2%	41 268	821.4%	16.6%	
Service charges	11 497	11 497	5 762	50.3%	3 057	26.6%	8 839	76.9%	-	-	(100.0%)	
Grants and subsidies	59 018	59 018	43 541	73.8%	45 056	76.3%	88 597	150.1%	41 268	1 547.6%	9.2%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	87 850	87 850	11 823	13.5%	21 407	24.4%	33 230	37.8%	2 737	-	682.1%	
Employee related costs	24 266	24 266	6 542	27.0%	6 832	28.2%	13 374	55.1%	1 895	-	260.5%	
Provision for working capital	2 874	2 874	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	20 357	20 357	1 185	5.8%	2 355	11.6%	3 540	17.4%	-	-	(100.0%)	
Bulk purchases	29 465	29 465	2 401	8.1%	9 552	32.4%	11 953	40.6%	-	-	(100.0%)	
Other expenditure	10 887	10 887	1 695	15.6%	2 668	24.5%	4 362	40.1%	842	-	216.8%	
Surplus/(Deficit)	(17 335)	(17 335)	37 500		26 706		64 206		38 531			

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

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

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	4 339	4 339	1 800	41.5%	1 382	31.8%	3 182	73.3%	11 440	382.0%	(87.9%)
Service charges	4 339	4 339	1 800	41.5%	1 382	31.8%	3 182	73.3%	6 489	234.4%	(78.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	4 951	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 417	5 417	835	15.4%	1 703	31.4%	2 538	46.8%	12 160	-	(86.0%)
Employee related costs	789	789	514	65.2%	500	63.4%	1 014	128.6%	3 912	-	(87.2%)
Provision for working capital	1 085	1 085	-	-	-	-	-	-	-	-	-
Repairs and maintenance	568	568	85	15.0%	251	44.2%	336	59.3%	394	-	(36.2%)
Bulk purchases	2 335	2 335	225	9.6%	758	32.5%	984	42.1%	5 099	-	(85.1%)
Other expenditure	641	641	11	1.7%	194	30.2%	204	31.9%	2 755	-	(93.0%)
Surplus/(Deficit)	(1 078)	(1 078)	965		(321)		644		(720)		

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 139	10.1%	1 672	7.9%	2 149	10.1%	15 259	71.9%	21 219	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 139	10.1%	1 672	7.9%	2 149	10.1%	15 259	71.9%	21 219	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 704	100.0%	-	-	-	-	-	-	2 704	6.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	701	100.0%	-	-	-	-	-	-	701	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	154	100.0%	-	-	-	-	-	-	154	4%
Loan repayments	170	100.0%	-	-	-	-	-	-	170	4%
Trade Creditors	39 061	100.0%	-	-	-	-	-	-	39 061	91.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42 790	100.0%	-	-	-	-	-	-	42 790	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5507

Source: Local Government Database

1. All figures in this report are unaudited.

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S E Manglele	035 592 0680
Financial Manager	M.M. Zuruzu	035 592 0680

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: Jozini(KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	52 943	52 943	12 320	23.3%	14 085	26.6%	26 405	49.9%	10 042	-	40.3%
Property rates	2 297	2 297	397	17.3%	436	19.0%	834	36.3%	224	-	94.8%
Service charges	2 274	2 274	172	7.6%	189	8.3%	362	15.9%	132	-	43.2%
Other own revenue	48 371	48 371	11 750	24.3%	13 460	27.8%	25 210	52.1%	9 686	-	39.0%
Operating Expenditure	55 511	55 511	10 506	18.9%	134 549	242.4%	145 055	261.3%	6 863	-	1 860.6%
Employee related costs	17 379	17 379	4 019	23.1%	4 715	27.1%	8 733	50.3%	3 575	-	31.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	842	-	184	21.8%	297	35.2%	481	57.1%	102	-	190.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 290	37 290	6 304	16.9%	129 537	347.4%	135 841	364.5%	3 185	-	3 966.6%
Surplus/(Deficit)	(2 568)	(2 568)	1 814		(120 464)		(118 650)		3 179		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 596	13 596	6 543	48.1%	3 547	26.1%	10 090	74.2%	2 088	-	69.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	14	-	-	-	14	-	-	-	-
Grants and subsidies	13 596	13 596	6 529	48.0%	3 547	26.1%	10 076	74.1%	2 088	-	69.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 164	15 164	6 562	43.3%	3 547	23.4%	10 109	66.7%	1 183	-	199.9%
Water	-	-	375	-	-	-	375	-	98	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 125	1 125	383	34.1%	495	44.0%	879	78.1%	343	-	44.6%
Other	14 039	14 039	5 804	41.3%	3 051	21.7%	8 855	63.1%	743	-	311.0%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	55 511	55 511	10 506	18.9%	134 549	242.4%	145 055	261.3%	6 863	-	1 860.6%
Capital Expenditure	15 164	15 164	6 562	43.3%	3 547	23.4%	10 109	66.7%	1 183	-	199.9%
Total	70 675	70 675	17 068	24.2%	138 095	195.4%	155 164	219.5%	8 045	-	1 616.5%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	16 000	-	38 836	-	54 836	-	5 905	-	557.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	12 915	-	11 077	-	23 991	-	1 779	-	522.8%
Investments redeemed	-	-	2 003	-	15 000	-	17 003	-	4 000	-	275.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	1 083	-	12 759	-	13 842	-	127	-	9 982.5%
Payments	-	-	18 324	-	38 299	-	56 623	-	3 613	-	960.0%
Salaries, wages and allowances	-	-	2 401	-	3 828	-	6 229	-	934	-	309.8%
Cash and creditor payments	-	-	4 415	-	12 367	-	16 782	-	1 709	-	623.5%
Capital payments	-	-	4 167	-	3 547	-	7 713	-	842	-	321.0%
Investments made	-	-	7 000	-	15 000	-	22 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	342	-	3 557	-	3 898	-	127	-	2 699.1%

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

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

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

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

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	994	-	67	-	1 061	-	-	-	(100.0%)
Service charges	-	-	43	-	67	-	110	-	-	-	(100.0%)
Grants and subsidies	-	-	951	-	-	-	951	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	401	-	401	-	-	-	(100.0%)
Employee related costs	-	-	-	-	249	-	249	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	152	-	152	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	994	-	(334)	-	660	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 853	4 853	1 492	30.7%	2 199	45.3%	3 691	76.1%	716	-	207.0%
Service charges	2 000	2 000	130	6.5%	123	6.1%	252	12.6%	132	-	(7.2%)
Grants and subsidies	2 853	2 853	1 363	47.8%	2 076	72.8%	3 439	120.5%	584	-	255.5%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 914	4 914	840	17.1%	1 425	29.0%	2 265	46.1%	883	-	61.4%
Employee related costs	3 593	3 593	720	20.0%	1 352	37.6%	2 072	57.7%	716	-	74.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30	30	8	25.2%	-	1.0%	8	26.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 290	1 290	113	8.7%	73	5.7%	186	14.4%	107	-	(31.6%)
Surplus/(Deficit)	(61)	(61)	652	-	774	-	1 426	-	(167)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	50	8%	42	7%	31	5%	6 231	98.1%	6 354	81.7%
Other	59	4.1%	68	4.8%	45	3.2%	1 248	87.9%	1 420	18.3%
Total	109	1.4%	110	1.4%	77	1.0%	7 479	96.2%	7 774	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mduli	035 572 1292

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: The Big Five False Bay(KZN273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	20 281	20 281	10 562	52.1%	11 238	55.4%	21 800	107.5%	2 342	-	379.9%
Property rates	1 737	1 737	136	7.8%	296	17.0%	431	24.8%	570	-	(48.2%)
Service charges	27	27	-	-	-	-	-	-	-	-	-
Other own revenue	18 517	18 517	10 426	56.3%	10 942	59.1%	21 369	115.4%	1 771	-	517.8%
Operating Expenditure	19 980	19 980	3 489	17.5%	8 504	42.6%	11 993	60.0%	3 076	-	176.4%
Employee related costs	5 127	5 127	881	17.2%	932	18.2%	1 812	35.4%	1 387	-	(32.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	390	390	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	764	-	764	-	-	-	(100.0%)
Other expenditure	14 463	14 463	2 608	18.0%	6 808	47.1%	9 416	65.1%	1 690	-	303.0%
Surplus/(Deficit)	301	301	7 073		2 734		9 807		(734)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	6 645	6 645	5 957	89.7%	-	-	5 957	89.7%	13	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 045	6 045	-	-	-	-	-	-	-	-	-
Other	600	600	5 957	992.9%	-	-	5 957	992.9%	13	-	(100.0%)
Capital Expenditure	7 364	7 364	5 970	81.1%	-	-	5 970	81.1%	118	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	400	400	-	-	-	-	-	-	-	-	-
Housing	-	-	5 970	-	-	-	5 970	-	-	-	-
Roads, pavements, bridges and storm water	4 886	4 886	-	-	-	-	-	-	-	-	-
Other	2 078	2 078	-	-	-	-	-	-	118	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	19 980	19 980	3 489	17.5%	8 504	42.6%	11 993	60.0%	3 076	-	176.4%
Capital Expenditure	7 364	7 364	5 970	81.1%	-	-	5 970	81.1%	118	-	(100.0%)
Total	27 344	27 344	9 459	34.6%	8 504	31.1%	17 962	65.7%	3 194	-	166.2%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	14 108	-	11 238	-	25 347	-	2 070	-	443.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 833	-	2 718	-	10 552	-	367	-	640.7%
Investments redeemed	-	-	2 500	-	3 030	-	5 530	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	3 775	-	5 490	-	9 265	-	1 703	-	222.4%
Payments	-	-	13 332	-	10 850	-	24 182	-	2 141	-	406.7%
Salaries, wages and allowances	-	-	1 156	-	1 099	-	2 254	-	802	-	36.9%
Cash and creditor payments	-	-	2 022	-	3 186	-	5 207	-	1 050	-	203.4%
Capital payments	-	-	5 970	-	5 803	-	11 773	-	-	-	(100.0%)
Investments made	-	-	3 500	-	-	-	3 500	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	685	-	762	-	1 447	-	289	-	163.7%

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	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	356	356	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	356	356	-	-	-	-	-	-	-	-	-
Operating Expenditure	528	528	-	-	-	-	-	-	-	-	-
Employee related costs	277	277	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25	25	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	226	226	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172)	(172)	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	199	5.5%	493	13.6%	2 930	80.9%	3 623	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	199	5.5%	493	13.6%	2 930	80.9%	3 623	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M A Mngadi	035 562 0040
Financial Manager	N M Nel	035 562 0040

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	20	20	-	-	-	-	-	-	-	-	-
Service charges	15	15	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 106	1 106	-	-	-	-	-	-	-	-	-
Employee related costs	790	790	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	316	316	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 086)	(1 086)	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	2	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	-	-	116	-	136	-	252	-	278	-	(51.2%)
Employee related costs	-	-	115	-	133	-	248	-	271	-	(50.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1	-	3	-	3	-	7	-	(63.1%)
Surplus/(Deficit)	-	-	(116)	-	(136)	-	(252)	-	(276)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 090	92.9%	85	7.3%	26	2.3%	(28)	(2.4%)	1 173	88.5%
Other	143	93.7%	14	9.0%	2	1.6%	(6)	(4.3%)	152	11.5%
Total	1 232	93.0%	99	7.4%	29	2.2%	(34)	(2.6%)	1 325	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	444	100.0%	-	-	-	-	-	-	444	12.2%
VAT (output less input)	288	100.0%	-	-	-	-	-	-	288	7.9%
Pensions / Retirement	41	100.0%	-	-	-	-	-	-	41	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 867	100.0%	-	-	-	-	-	-	2 867	78.8%
Total	3 641	100.0%	-	-	-	-	-	-	3 641	100.0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	2 721	2 721	979	36.0%	196	7.2%	1 175	43.2%	425	-	(54.0%)
Service charges	2 318	2 318	740	31.9%	165	7.1%	904	39.0%	424	-	(61.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	403	403	-	-	31	7.7%	31	7.8%	1	-	2 715.8%
Operating Expenditure	3 948	3 948	1 013	25.7%	302	7.6%	1 315	33.3%	919	-	(67.1%)
Employee related costs	3 009	3 009	781	25.9%	252	8.4%	1 033	34.3%	821	-	(69.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	130	130	54	41.7%	1	.7%	55	42.4%	16	-	(94.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	809	809	178	22.0%	49	6.0%	227	28.1%	81	-	(40.2%)
Surplus/(Deficit)	(1 227)	(1 227)	(34)		(106)		(140)		(494)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	J S Coetzee	035 550 0069

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umkhanyakude(DC27)
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 (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	143 105	143 105	38 475	26.9%	30 254	21.1%	68 729	48.0%	40 531	-	(25.4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	47 614	47 614	4 565	9.6%	3 337	7.0%	7 902	16.6%	8 522	-	(60.8%)	
Other own revenue	95 492	95 492	33 910	35.5%	26 917	28.2%	60 827	63.7%	32 009	-	(15.9%)	
Operating Expenditure	138 124	138 124	25 806	18.7%	38 794	28.1%	64 600	46.8%	19 982	-	94.1%	
Employee related costs	47 998	47 998	12 232	25.5%	13 627	28.4%	25 840	53.9%	5 579	-	144.2%	
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 542	6 542	1 268	19.4%	2 313	35.4%	3 581	54.7%	174	-	1 228.9%	
Bulk purchases	15 801	15 801	-	-	9 173	58.1%	9 173	58.1%	-	-	(100.0%)	
Other expenditure	62 783	62 783	12 306	19.6%	13 680	21.8%	25 986	41.4%	14 228	-	(3.9%)	
Surplus/(Deficit)	4 981	4 981	12 669		(8 540)		4 129		20 549			

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		
Capital Revenue and Expenditure												
Source of Finance	231 540	231 540	31 287	13.5%	20 191	8.7%	51 478	22.2%	-	-	(100.0%)	
External loans	91 000	91 000	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	108 636	108 636	31 287	28.8%	20 191	18.6%	51 478	47.4%	-	-	(100.0%)	
Other	31 904	31 904	-	-	-	-	-	-	-	-	-	
Capital Expenditure	231 540	231 540	31 287	13.5%	20 191	8.7%	51 478	22.2%	12 434	-	62.4%	
Water	76 492	76 492	31 101	40.7%	20 093	26.3%	51 195	66.9%	11 251	-	78.6%	
Electricity	3 400	3 400	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	22 000	22 000	-	-	-	-	-	-	-	-	-	
Other	129 648	129 648	186	.1%	98	.1%	283	.2%	1 182	-	(91.7%)	

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		
Capital and Operating Expenditure												
Operating Expenditure	138 124	138 124	25 806	18.7%	38 794	28.1%	64 600	46.8%	19 982	-	94.1%	
Capital Expenditure	231 540	231 540	31 287	13.5%	20 191	8.7%	51 478	22.2%	12 434	-	62.4%	
Total	369 664	369 664	57 093	15.4%	58 985	16.0%	116 078	31.4%	32 416	-	82.0%	

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		
Cash Receipts and Payments												
Receipts	-	-	148 453	-	152 553	-	301 006	-	38 823	-	293.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	78 389	-	68 369	-	146 758	-	33 104	-	106.5%	
Investments redeemed	-	-	58 000	-	67 438	-	125 438	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	1 975	-	11 247	-	13 221	-	635	-	1 671.9%	
Other receipts	-	-	10 089	-	5 500	-	15 589	-	5 084	-	8.2%	
Payments	-	-	149 851	-	172 992	-	322 843	-	36 597	-	372.7%	
Salaries, wages and allowances	-	-	5 907	-	8 520	-	14 428	-	4 793	-	77.8%	
Cash and creditor payments	-	-	42 187	-	53 961	-	96 148	-	5 792	-	821.6%	
Capital payments	-	-	38 417	-	32 492	-	70 910	-	24 232	-	34.1%	
Investments made	-	-	63 000	-	77 628	-	140 628	-	-	-	(100.0%)	
External loans repaid	-	-	283	-	283	-	566	-	189	-	50.0%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	57	-	107	-	164	-	1 590	-	(93.3%)	

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		
Water												
Operating Revenue	-	-	5 838	-	-	-	5 838	-	14 116	-	(100.0%)	
Service charges	-	-	3 138	-	-	-	3 138	-	8 491	-	(100.0%)	
Grants and subsidies	-	-	171	-	-	-	171	-	705	-	(100.0%)	
Other own revenue	-	-	2 529	-	-	-	2 529	-	4 919	-	(100.0%)	
Operating Expenditure	-	-	4 220	-	-	-	4 220	-	12 165	-	(100.0%)	
Employee related costs	-	-	2 247	-	-	-	2 247	-	1 430	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	566	-	-	-	566	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	1 408	-	-	-	1 408	-	10 735	-	(100.0%)	
Surplus/(Deficit)	-	-	1 618		-		1 618		1 951			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	6 389	6 389	562	8.8%	444	6.9%	1 005	15.7%	6 228	-	(92.9%)	
Service charges	6 389	6 389	562	8.8%	444	6.9%	1 005	15.7%	31	-	1 346.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	6 197	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 668	11 668	3 404	29.2%	3 299	28.3%	6 702	57.4%	1 749	-	88.6%	
Employee related costs	4 721	4 721	1 484	31.4%	1 403	29.7%	2 887	61.1%	1 000	-	40.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 230	1 230	-	-	872	70.9%	872	70.9%	118	-	637.7%	
Bulk purchases	2 795	2 795	-	-	768	27.5%	768	27.5%	-	-	(100.0%)	
Other expenditure	2 922	2 922	1 920	65.7%	256	8.8%	2 176	74.5%	631	-	(59.5%)	
Surplus/(Deficit)	(5 279)	(5 279)	(2 842)		(2 855)		(5 697)		4 479			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	41 225	41 225	2 561	6.2%	6 718	16.3%	9 279	22.5%	-	-	(100.0%)	
Service charges	41 225	41 225	859	2.1%	2 893	7.0%	3 752	9.1%	-	-	(100.0%)	
Grants and subsidies	-	-	(149)	-	170	-	21	-	-	-	(100.0%)	
Other own revenue	-	-	1 851	-	3 654	-	5 506	-	-	-	(100.0%)	
Operating Expenditure	55 092	55 092	4 042	7.3%	14 409	26.2%	18 451	33.5%	-	-	(100.0%)	
Employee related costs	20 742	20 742	831	4.0%	3 500	16.9%	4 332	20.9%	-	-	(100.0%)	
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 162	5 162	688	13.3%	1 416	27.4%	2 104	40.8%	-	-	(100.0%)	
Bulk purchases	13 006	13 006	-	-	8 405	64.6%	8 405	64.6%	-	-	(100.0%)	
Other expenditure	11 182	11 182	2 522	22.6%	1 087	9.7%	3 610	32.3%	-	-	(100.0%)	
Surplus/(Deficit)	(13 867)	(13 867)	(1 481)		(7 691)		(9 172)		-			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	896	2.3%	1 043	2.6%	1 427	3.6%	36 201	91.5%	39 567	75.0%
Electricity	33	4%	276	3.7%	34	5%	7 053	95.4%	7 396	14.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	59	1.0%	46	.8%	1 098	18.8%	4 625	79.4%	5 827	11.0%
Total	988	1.9%	1 365	2.6%	2 559	4.8%	47 878	90.7%	52 790	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 202	41.8%	3 066	58.2%	-	-	5 267	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 202	41.8%	3 066	58.2%	-	-	5 267	100.0%

Contact Details

Municipal Manager	M. M. T. Mchunu	035 573 8612
Financial Manager	P. H. Emslie	035 573 8615

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	817	817	-	-	-	-	-	-	-	-	-
Employee related costs	705	705	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	111	111	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(817)	(817)	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M. M. H. Nkosi	035 580 1421
Financial Manager	C. N. Ngema	035 580 1421

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	393 445	562 985	138 497	35.2%	113 304	20.1%	251 801	44.7%	79 489	52.3%	42.5%	
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%)	
Operating Expenditure	310 476	469 252	121 501	39.1%	89 597	19.1%	211 098	45.0%	68 210	56.9%	31.4%	
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	36 478	36 478	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%)	
Surplus/(Deficit)	82 969	93 733	16 996		23 707		40 703		11 279			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	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	54.3%	18 026	55.4%	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%	(30.9%)	
Provision for working capital	65	65	-	-	-	-	-	-	12	19.6%	(100.0%)	
Repairs and maintenance	20 546	20 546	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%	
Surplus/(Deficit)	25 259	25 259	720		15 692		16 413		(1 450)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	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	-	-	-	-	-	-	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%)	
Surplus/(Deficit)	5 058	5 058	2 212		3 127		5 339		2 495			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 639	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%
Total	44 205	58.1%	6 372	8.4%	1 579	2.1%	23 886	31.4%	76 043	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	157 086	100.0%	-	-	-	-	-	-	157 086	100.0%

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.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	75	100.0%	-	-	-	-	-	-	75	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64	100.0%	-	-	-	-	-	-	64	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	0.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	965	100.0%	-	-	-	-	-	-	965	86.7%
Total	1 114	100.0%	-	-	-	-	-	-	1 114	100.0%

Contact Details

Municipal Manager	R P Mhguni	035 792 7093
Financial Manager	T R N Mviza	035 792 7093

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	25 587	25 587	7 262	28.4%	8 046	31.4%	15 308	59.8%	4 766	-	68.8%	
Service charges	23 452	23 452	6 189	26.4%	7 517	32.1%	13 706	58.4%	4 618	-	62.8%	
Grants and subsidies	1 324	1 324	931	70.3%	393	29.7%	1 324	100.0%	-	-	(100.0%)	
Other own revenue	554	554	142	25.7%	136	24.6%	278	50.3%	134	-	1.5%	
Operating Expenditure	19 351	19 351	5 480	28.3%	5 558	28.7%	11 038	57.0%	4 152	-	33.9%	
Employee related costs	3 863	3 863	1 143	29.6%	852	22.0%	1 995	51.7%	785	-	8.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	778	778	145	18.7%	195	25.0%	340	43.7%	96	-	103.1%	
Bulk purchases	11 555	11 555	3 418	29.6%	3 684	31.9%	7 101	61.5%	2 475	-	37.7%	
Other expenditure	3 155	3 155	774	24.5%	827	26.2%	1 601	50.8%	596	-	39.0%	
Surplus/(Deficit)	6 236	6 236	1 782		2 488		4 270		614			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	1	-	-	-	1	-	1	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	-	-	-	1	-	1	-	(100.0%)	
Operating Expenditure	276	276	68	24.5%	83	30.2%	151	54.7%	180	-	(53.7%)	
Employee related costs	221	221	61	27.5%	77	34.7%	138	62.3%	158	-	(51.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13	13	-	1.1%	-	-	-	1.1%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	41	41	7	16.1%	6	15.3%	13	31.5%	22	-	(70.9%)	
Surplus/(Deficit)	(276)	(276)	(67)		(83)		(150)		(179)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	5 378	5 378	1 580	29.4%	1 232	22.9%	2 812	52.3%	980	-	25.7%	
Service charges	4 822	4 822	1 029	21.3%	1 228	25.5%	2 257	46.8%	980	-	25.4%	
Grants and subsidies	550	550	550	100.0%	-	-	550	100.0%	-	-	-	
Other own revenue	6	6	1	17.0%	4	65.7%	5	82.6%	-	-	(100.0%)	
Operating Expenditure	7 265	7 265	1 369	18.8%	2 121	29.2%	3 490	48.0%	1 513	-	40.2%	
Employee related costs	3 643	3 643	795	21.8%	975	26.8%	1 770	48.6%	681	-	43.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	302	302	95	31.3%	289	95.5%	383	126.8%	82	-	251.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 320	3 320	479	14.4%	858	25.8%	1 337	40.3%	749	-	14.5%	
Surplus/(Deficit)	(1 887)	(1 887)	211		(889)		(678)		(533)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	(855)	155.3%	63	(11.4%)	40	(7.3%)	201	(36.5%)	(551)	(3.9%)
Property Rates	(303)	(4.1%)	368	4.9%	300	4.0%	7 086	95.1%	7 451	52.3%
Other	1 185	16.2%	887	12.1%	143	1.9%	5 120	69.8%	7 334	51.5%
Total	27	.2%	1 317	9.3%	483	3.4%	12 408	87.2%	14 235	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	977	100.0%	-	-	-	-	-	-	977	7.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	346	100.0%	-	-	-	-	-	-	346	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	619	100.0%	-	-	-	-	-	-	619	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 385	100.0%	-	-	-	-	-	-	7 385	54.3%
Auditor-General	192	100.0%	-	-	-	-	-	-	192	1.4%
Other	4 094	100.0%	-	-	-	-	-	-	4 094	30.1%
Total	13 613	100.0%	-	-	-	-	-	-	13 613	100.0%

Contact Details

Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Gorringer	035 473 3338

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	6 763	7 962	2 709	40.1%	1 837	23.1%	4 547	57.1%	1 336	55.8%	37.5%
Service charges	5 460	6 510	1 757	32.2%	1 837	28.2%	3 595	55.2%	1 336	55.0%	37.5%
Grants and subsidies	803	952	952	118.5%	-	-	952	100.0%	-	100.0%	-
Other own revenue	500	500	-	-	-	-	-	-	-	27.1%	-
Operating Expenditure	7 938	8 997	1 971	24.8%	1 930	21.5%	3 901	43.4%	1 934	42.1%	(2%)
Employee related costs	900	900	171	19.0%	176	19.6%	347	38.6%	185	43.1%	(4.4%)
Provision for working capital	100	100	-	-	-	-	-	-	85	100.0%	(100.0%)
Repairs and maintenance	505	505	66	13.1%	71	14.1%	137	27.2%	54	42.7%	31.3%
Bulk purchases	4 220	5 130	1 646	39.0%	1 188	23.2%	2 834	55.3%	1 255	57.1%	(5.3%)
Other expenditure	2 213	2 362	88	4.0%	494	20.9%	582	24.6%	356	18.0%	39.0%
Surplus/(Deficit)	(1 175)	(1 035)	738		(93)		646		(598)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	1 344	1 344	754	56.1%	191	14.2%	945	70.3%	-	-	(100.0%)
Service charges	740	740	190	25.7%	191	25.8%	381	51.5%	-	-	(100.0%)
Grants and subsidies	500	500	500	100.0%	-	-	500	100.0%	-	-	-
Other own revenue	104	104	64	61.3%	-	-	64	61.3%	-	-	-
Operating Expenditure	1 286	1 286	278	21.6%	239	18.6%	517	40.2%	-	-	(100.0%)
Employee related costs	515	515	116	22.5%	147	28.5%	263	51.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	239	239	56	23.3%	16	6.7%	72	30.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	532	532	106	19.9%	76	14.3%	182	34.2%	-	-	(100.0%)
Surplus/(Deficit)	58	58	476		(48)		428		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	701	78.3%	9	1.1%	5	0.5%	180	20.1%	895	27.9%
Property Rates	179	8.7%	129	6.3%	88	4.3%	1 658	80.7%	2 054	64.0%
Other	87	33.7%	8	2.9%	6	2.4%	157	61.0%	257	8.0%
Total	967	30.1%	146	4.5%	99	3.1%	1 995	62.2%	3 206	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	100.0%	-	-	-	-	-	-	20	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20	100.0%	-	-	-	-	-	-	20	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M E Nkonyama	035 833 0067
Financial Manager	Z V Mbusenze (acting)	035 833 0067

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	386 813	386 813	100 197	25.9%	134 047	34.7%	234 243	60.6%	63 024	45.2%	112.7%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	29 247	29 247	8 253	28.2%	8 117	27.8%	16 370	56.0%	8 189	49.4%	(9%)	
Other own revenue	357 566	357 566	91 944	25.7%	125 930	35.2%	217 874	60.9%	54 835	44.8%	129.7%	
Operating Expenditure	276 922	276 922	62 979	22.7%	98 966	35.7%	161 945	58.5%	54 182	47.9%	82.7%	
Employee related costs	74 053	74 053	13 383	18.1%	16 217	21.9%	29 600	40.0%	13 262	41.9%	22.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	21 939	21 939	4 502	20.5%	3 680	16.8%	8 182	37.3%	1 913	31.6%	92.4%	
Bulk purchases	14 800	14 800	4 602	31.1%	5 116	34.6%	9 718	65.7%	2 725	38.5%	87.3%	
Other expenditure	166 130	166 130	40 492	24.4%	73 953	44.5%	114 445	68.9%	36 281	55.6%	103.8%	
Surplus/(Deficit)	109 891	109 891	37 218		35 081		72 298		8 842			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	170 894	170 894	7 155	4.2%	42 688	25.0%	49 843	29.2%	8 154	10.6%	423.5%	
External loans	46 000	46 000	-	-	17 809	38.7%	17 809	38.7%	-	-	7 742 734.8%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	113 574	113 574	7 105	6.3%	21 134	18.6%	28 238	24.9%	7 884	14.3%	168.0%	
Other	11 320	11 320	50	.4%	3 746	33.1%	3 797	33.5%	269	5.5%	1 292.8%	
Capital Expenditure	170 894	170 894	7 155	4.2%	42 688	25.0%	49 843	29.2%	8 154	10.6%	423.5%	
Water	139 514	139 514	7 105	5.1%	21 632	15.5%	28 737	20.6%	7 432	12.6%	191.1%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	31 380	31 380	50	.2%	21 057	67.1%	21 106	67.3%	722	3.9%	2 816.1%	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	276 922	276 922	62 979	22.7%	98 966	35.7%	161 945	58.5%	54 182	47.9%	82.7%	
Capital Expenditure	170 894	170 894	7 155	4.2%	42 688	25.0%	49 843	29.2%	8 154	10.6%	423.5%	
Total	447 816	447 816	70 134	15.7%	141 654	31.6%	211 788	47.3%	62 335	29.4%	127.2%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	432 818	432 818	372 606	86.1%	390 053	90.1%	762 659	176.2%	187 602	140.1%	107.9%	
External loans	46 000	46 000	30 000	65.2%	-	-	30 000	65.2%	-	-	-	
Grants and subsidies	337 212	337 212	46 498	13.8%	87 544	26.0%	134 042	39.8%	61 843	53.7%	41.6%	
Investments redeemed	18 085	18 085	278 387	1539.3%	281 657	1557.4%	560 044	3 096.7%	108 046	3 937.3%	160.7%	
Statutory receipts (including VAT)	-	-	7 672	-	7 813	-	15 484	-	4 651	-	68.0%	
Other receipts	31 521	31 521	10 049	31.9%	13 039	41.4%	23 088	73.2%	13 062	79.4%	(2%)	
Payments	430 273	430 273	393 110	91.4%	391 792	91.1%	784 902	182.4%	211 813	142.7%	85.0%	
Salaries, wages and allowances	74 867	74 867	10 837	14.5%	14 639	19.6%	25 496	34.1%	13 577	39.9%	7.8%	
Cash and creditor payments	124 536	124 536	68 872	55.3%	63 871	51.3%	122 743	106.6%	46 612	82.5%	37.0%	
Capital payments	170 893	170 893	20 185	11.8%	45 771	26.8%	65 956	38.6%	13 740	25.8%	233.1%	
Investments made	-	-	290 000	-	265 000	-	555 000	-	135 000	-	96.3%	
External loans repaid	12 666	12 666	-	-	-	-	-	-	1 510	15.4%	(100.0%)	
Statutory payments (including VAT)	-	-	3 196	-	2 511	-	5 707	-	1 373	-	82.9%	
Other payments	47 311	47 311	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	91 952	91 952	5 844	6.4%	48 557	52.8%	54 401	59.2%	19 810	99.4%	145.0%	
Service charges	17 988	17 988	5 428	30.2%	5 270	29.3%	10 698	59.5%	5 565	47.3%	(5.3%)	
Grants and subsidies	73 964	73 964	96	.1%	43 043	58.2%	43 139	58.3%	14 224	114.5%	202.6%	
Other own revenue	-	-	320	-	244	-	564	-	29	1 721.8%	741.3%	
Operating Expenditure	133 917	133 917	42 636	31.8%	51 757	38.6%	94 393	70.5%	25 037	39.2%	106.7%	
Employee related costs	37 443	37 443	6 641	17.7%	7 964	21.3%	14 605	39.0%	6 236	40.1%	27.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	20 771	20 771	4 390	21.1%	3 540	17.0%	7 931	38.2%	1 765	32.1%	100.6%	
Bulk purchases	13 000	13 000	3 431	26.4%	3 626	27.9%	7 057	54.3%	2 318	36.5%	56.4%	
Other expenditure	62 703	62 703	28 174	44.9%	36 626	58.4%	64 800	103.3%	14 718	47.6%	148.8%	
Surplus/(Deficit)	(41 965)	(41 965)	(36 792)		(3 200)		(39 992)		(5 219)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	1 920	1 920	737	38.4%	747	38.9%	1 483	77.3%	583	64.9%	28.0%
Service charges	1 920	1 920	737	38.4%	739	38.5%	1 476	76.9%	583	64.8%	26.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	8	-	8	-	1	-	1 076.7%
Operating Expenditure	2 276	2 276	1 253	55.1%	1 679	73.8%	2 933	128.8%	544	46.0%	208.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 800	1 800	1 171	65.0%	1 490	82.8%	2 660	147.8%	407	52.2%	265.9%
Other expenditure	476	476	83	17.4%	190	39.8%	272	57.2%	137	30.7%	38.5%
Surplus/(Deficit)	(356)	(356)	(516)		(932)		(1 450)		39		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	2 544	2 544	903	35.5%	880	34.6%	1 783	70.1%	729	55.3%	20.8%
Service charges	2 544	2 544	903	35.5%	880	34.6%	1 783	70.1%	729	55.3%	20.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 916	17 916	3 135	17.5%	4 353	24.3%	7 487	41.8%	5 380	53.2%	(19.1%)
Employee related costs	989	989	74	7.5%	70	7.1%	144	14.6%	79	24.1%	(11.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	141	141	1	.7%	-	-	1	.7%	3	10.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 785	16 785	3 060	18.2%	4 283	25.5%	7 342	43.7%	5 298	1 084.3%	(19.2%)
Surplus/(Deficit)	(15 372)	(15 372)	(2 232)		(3 473)		(5 704)		(4 651)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	6 795	6 795	1 185	17.4%	1 227	18.1%	2 412	35.5%	1 313	53.2%	(6.5%)
Service charges	6 795	6 795	1 185	17.4%	1 227	18.1%	2 412	35.5%	1 313	53.2%	(6.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 876	10 876	689	6.3%	4 068	37.4%	4 757	43.7%	3 063	57.2%	32.8%
Employee related costs	204	204	44	21.7%	51	25.1%	95	46.7%	43	52.2%	19.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	28	28	-	-	2	8.0%	2	8.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 644	10 644	644	6.1%	4 015	37.7%	4 659	43.8%	3 020	57.5%	32.9%
Surplus/(Deficit)	(4 081)	(4 081)	496		(2 841)		(2 345)		(1 750)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 821	13.4%	1 491	11.0%	1 096	8.1%	9 158	67.5%	13 567	77.1%
Electricity	180	48.0%	126	33.6%	41	10.8%	29	7.7%	376	2.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 150	31.5%	401	11.0%	149	4.1%	1 947	53.4%	3 647	20.7%
Total	3 151	17.9%	2 018	11.5%	1 286	7.3%	11 134	63.3%	17 589	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	202	100.0%	-	-	-	-	-	-	202	2.6%
Bulk Water	361	100.0%	-	-	-	-	-	-	361	4.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 072	98.5%	15	.2%	93	1.3%	-	-	7 180	92.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 635	98.6%	15	.2%	93	1.2%	-	-	7 743	100.0%

Contact Details

Municipal Manager	B B Bityela	035 799 2501
Financial Manager	C A Staniland	035 799 2509

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	6 735	6 735	2 429	36.1%	1 656	24.6%	4 085	60.7%	1 402	48.0%	18.0%
Service charges	5 814	5 814	1 848	31.8%	1 430	24.6%	3 278	56.4%	847	40.5%	68.7%
Grants and subsidies	856	856	571	66.7%	214	25.0%	785	91.7%	200	58.3%	7.0%
Other own revenue	65	65	11	16.9%	12	18.0%	23	34.9%	9	11.3%	27.1%
Operating Expenditure	6 207	6 207	1 042	16.8%	1 647	26.5%	2 689	43.3%	950	30.4%	73.5%
Employee related costs	644	644	201	31.3%	190	29.5%	391	60.7%	151	57.5%	25.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	428	428	22	5.2%	124	28.9%	146	34.1%	87	32.0%	42.3%
Bulk purchases	3 420	3 420	818	23.9%	1 114	32.6%	1 932	56.5%	429	34.3%	159.8%
Other expenditure	1 716	1 716	-	-	220	12.8%	220	12.8%	283	16.7%	(22.3%)
Surplus/(Deficit)	528	528	1 387		9		1 396		452		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 603	4 603	2 748	59.7%	1 256	27.3%	4 004	87.0%	1 368	55.6%	(8.2%)
Service charges	4 603	4 603	2 748	59.7%	1 256	27.3%	4 003	87.0%	1 176	55.1%	6.8%
Grants and subsidies	-	-	-	-	-	-	-	-	193	58.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	(107.7%)
Operating Expenditure	5 710	5 710	850	14.9%	1 415	24.8%	2 265	39.7%	935	27.5%	51.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 710	5 710	850	14.9%	1 415	24.8%	2 265	39.7%	935	27.5%	51.4%
Surplus/(Deficit)	(1 107)	(1 107)	1 898		(159)		1 739		433		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	492	47.0%	225	21.4%	-	-	331	31.6%	1 048	2.0%
Property Rates	1 524	4.4%	1 124	3.2%	956	2.8%	31 025	89.6%	34 628	65.9%
Other	293	1.7%	349	2.1%	320	1.9%	15 918	94.3%	16 880	32.1%
Total	2 309	4.4%	1 697	3.2%	1 276	2.4%	47 274	89.9%	52 556	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	662	100.0%	662	20.9%
Trade Creditors	458	89.8%	52	10.2%	-	-	-	-	510	16.1%
Auditor-General	317	100.0%	-	-	-	-	-	-	317	10.0%
Other	187	11.2%	-	-	-	-	1 488	88.8%	1 675	52.9%
Total	963	30.4%	52	1.6%	-	-	2 150	67.9%	3 165	100.0%

Contact Details

Municipal Manager	M. B Ngubane	032 456 8231
Financial Manager	R N Hlorogwa	032 456 8247

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity											
Operating Revenue	182 477	207 804	54 244	29.7%	45 263	21.8%	99 507	47.9%	38 636	49.6%	17.2%
Service charges	139 119	200 174	43 730	31.4%	43 660	21.8%	87 390	43.7%	38 619	61.3%	13.1%
Grants and subsidies	8 219	3 219	-	-	-	-	-	-	-	10.6%	-
Other own revenue	35 139	4 411	10 514	29.9%	1 603	36.4%	12 117	274.7%	17	13.7%	9 403.9%
Operating Expenditure	193 189	223 600	47 493	24.6%	44 521	19.9%	92 014	41.2%	36 969	51.1%	20.4%
Employee related costs	20 263	20 263	4 314	21.3%	4 191	20.7%	8 505	42.0%	3 357	37.2%	24.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 421	11 921	1 942	23.1%	2 103	17.6%	4 045	33.9%	1 783	53.8%	18.0%
Bulk purchases	110 000	140 912	33 163	30.1%	29 587	21.0%	62 750	44.5%	22 520	56.7%	31.4%
Other expenditure	54 504	50 503	8 074	14.8%	8 640	17.1%	16 714	33.1%	9 309	46.0%	(7.2%)
Surplus/(Deficit)	(10 712)	(15 796)	6 751		742		7 493		1 667		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)											
Operating Revenue	32 208	32 208	5 823	18.1%	5 796	18.0%	11 620	36.1%	5 627	50.2%	3.0%
Service charges	25 207	25 207	5 823	23.1%	5 796	23.0%	11 620	46.1%	5 627	40.7%	3.0%
Grants and subsidies	6 996	6 996	-	-	-	-	-	-	-	34.8%	-
Other own revenue	4	4	-	-	-	-	-	0.3%	-	24 077.9%	-
Operating Expenditure	30 132	30 132	5 556	18.4%	7 705	25.6%	13 262	44.0%	5 666	46.7%	36.0%
Employee related costs	3 770	3 770	599	15.9%	653	17.3%	1 252	33.2%	559	43.0%	16.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	576	576	152	26.3%	145	25.2%	297	51.5%	130	44.3%	11.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 786	25 786	4 805	18.6%	6 907	26.8%	11 713	45.4%	4 977	47.3%	38.8%
Surplus/(Deficit)	2 076	2 076	267		(1 909)		(1 642)		(39)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	6 296	51.9%	1 265	10.4%	554	4.6%	4 007	33.1%	12 123	9.8%
Property Rates	8 802	14.1%	4 901	7.9%	3 865	6.2%	44 781	71.8%	62 349	50.2%
Other	1 594	3.2%	1 616	3.2%	764	1.5%	45 809	92.0%	49 783	40.1%
Total	16 692	13.4%	7 782	6.3%	5 183	4.2%	94 597	76.1%	124 254	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 717	100.0%	-	-	-	-	-	-	10 717	22.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 100	100.0%	-	-	-	-	-	-	1 100	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 393	100.0%	-	-	-	-	-	-	1 393	2.9%
Loan repayments	3 413	100.0%	-	-	-	-	-	-	3 413	7.1%
Trade Creditors	1 240	49.9%	-	-	-	-	-	-	2 487	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 705	78.6%	5 750	19.9%	436	1.5%	-	-	28 891	60.2%
Total	40 569	84.5%	6 945	14.5%	472	1.0%	16	-	48 002	100.0%

Contact Details

Municipal Manager	M O S Zunjū	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	41	40.9%	-	-	-	-	59	59.1%	100	100.0%
Total	41	40.9%	-	-	-	-	59	59.1%	100	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 047	100.0%	-	-	-	-	-	-	2 047	100.0%
Total	2 047	100.0%	-	-	-	-	-	-	2 047	100.0%

Contact Details

Municipal Manager	P N Mhlongo (acting)	032 532 1089
Financial Manager	S K. Khoza	032 532 1089

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.

Kwazulu-Natal: Maphumulo(KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	82 928	82 928	16 375	19.7%	10 293	12.4%	26 668	32.2%	4 686	-	119.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	82 928	82 928	16 375	19.7%	10 293	12.4%	26 668	32.2%	4 686	-	119.6%
Operating Expenditure	83 233	83 233	3 943	4.7%	5 507	6.6%	9 450	11.4%	6 662	-	(17.3%)
Employee related costs	10 871	10 871	1 446	13.3%	2 051	18.9%	3 497	32.2%	2 031	-	1.0%
Provision for working capital	-	-	-	-	-	-	-	-	123	-	(100.0%)
Repairs and maintenance	70	70	24	34.7%	215	307.0%	239	341.7%	100	-	114.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 292	72 292	2 473	3.4%	3 241	4.5%	5 714	7.9%	4 408	-	(26.5%)
Surplus/(Deficit)	(305)	(305)	12 432		4 786		17 218		(1 976)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	532	-	722	-	1 254	-	2 894	-	(75.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	532	-	722	-	1 254	-	2 894	-	(75.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	532	-	722	-	1 254	-	2 894	-	(75.1%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	59	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	2	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	154	-	154	-	-	-	(100.0%)
Other	-	-	532	-	568	-	1 100	-	2 833	-	(80.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	83 233	83 233	3 943	4.7%	5 507	6.6%	9 450	11.4%	6 662	-	(17.3%)
Capital Expenditure	-	-	532	-	722	-	1 254	-	2 894	-	(75.1%)
Total	83 233	83 233	4 476	5.4%	6 229	7.5%	10 705	12.9%	9 556	-	(34.8%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	28 936	28 936	12 446	43.0%	10 807	37.3%	23 252	80.4%	5 463	42.3%	97.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 743	27 743	11 234	40.5%	8 015	28.9%	19 249	69.4%	25	22.4%	31 984.0%
Investments redeemed	-	-	129	-	2 652	-	2 781	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 047	-	-	-	1 047	-	-	-	-
Other receipts	1 193	1 193	36	3.0%	139	11.7%	175	14.7%	5 438	463.5%	(97.4%)
Payments	174 740	174 740	12 470	7.1%	8 534	4.9%	21 005	12.0%	4 461	5.1%	91.3%
Salaries, wages and allowances	14 613	14 613	1 552	10.6%	2 034	13.9%	3 586	24.5%	944	13.0%	115.5%
Cash and creditor payments	143 227	143 227	10 918	7.6%	6 501	4.5%	17 419	12.2%	3 517	4.9%	84.8%
Capital payments	16 901	16 901	-	-	-	-	-	-	-	-	-
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	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1	2.6%	4	8.1%	4	8.0%	36	81.3%	45	100.0%
Total	1	2.6%	4	8.1%	4	8.0%	36	81.3%	45	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47	100.0%	-	-	-	-	-	-	47	1.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 886	100.0%	-	-	-	-	-	-	2 886	98.4%
Total	2 933	100.0%	-	-	-	-	-	-	2 933	100.0%

Contact Details

Municipal Manager	M. V W Mhlongo	032 481 2047
Financial Manager	P Sibya	032 481 2047

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	211 388	211 388	69 184	32.7%	63 598	30.1%	132 781	62.8%	45 873	43.8%	38.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	78 597	78 597	21 655	27.6%	23 467	29.9%	45 122	57.4%	13 227	45.3%	77.4%
Other own revenue	132 791	132 791	47 529	35.8%	40 131	30.2%	87 660	66.0%	32 646	43.2%	22.9%
Operating Expenditure	211 388	211 388	39 401	18.6%	53 909	25.5%	93 310	44.1%	41 698	35.0%	29.3%
Employee related costs	64 914	64 914	14 500	22.3%	16 088	24.8%	30 588	47.1%	15 442	51.6%	4.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 532	8 532	1 139	13.3%	2 933	34.4%	4 072	47.7%	1 534	22.2%	91.2%
Bulk purchases	36 100	36 100	3 458	9.6%	8 831	24.5%	12 289	34.0%	6 357	38.4%	38.9%
Other expenditure	101 842	101 842	20 304	19.9%	26 057	25.6%	46 361	45.5%	18 365	28.2%	41.9%
Surplus/(Deficit)	-	-	29 783		9 689		39 471		4 175		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	149 722	149 722	20 495	13.7%	28 483	19.0%	48 978	32.7%	22 740	42.1%	25.3%
External loans	18 750	18 750	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	130 327	130 327	20 495	15.7%	28 483	21.9%	48 978	37.6%	22 740	51.8%	25.3%
Other	645	645	-	-	-	-	-	-	-	-	-
Capital Expenditure	149 722	149 722	20 495	13.7%	28 483	19.0%	48 978	32.7%	22 740	42.1%	25.3%
Water	148 327	148 327	20 495	13.8%	28 483	19.2%	48 978	33.0%	22 740	46.5%	25.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 395	1 395	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	211 388	211 388	39 401	18.6%	53 909	25.5%	93 310	44.1%	41 698	35.0%	29.3%
Capital Expenditure	149 722	149 722	20 495	13.7%	28 483	19.0%	48 978	32.7%	22 740	42.1%	25.3%
Total	361 110	361 110	59 896	16.6%	82 391	22.8%	142 288	39.4%	64 438	37.2%	27.9%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	355 915	355 915	77 803	21.9%	79 881	22.4%	157 685	44.3%	62 886	46.6%	27.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	291 109	291 109	63 507	21.8%	62 577	21.5%	126 083	43.3%	50 663	51.0%	23.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 674	10 674	1 601	15.0%	1 669	15.6%	3 270	30.6%	1 402	19.0%	19.0%
Other receipts	54 132	54 132	12 695	23.5%	15 636	28.9%	28 331	52.3%	10 821	42.4%	44.5%
Payments	356 041	356 041	53 500	15.0%	78 329	22.0%	131 829	37.0%	60 911	40.2%	28.6%
Salaries, wages and allowances	64 914	64 914	14 500	22.3%	16 088	24.8%	30 588	47.1%	15 442	39.9%	4.2%
Cash and creditor payments	94 724	94 724	13 394	14.1%	26 663	28.1%	40 056	42.3%	16 468	30.5%	61.9%
Capital payments	149 722	149 722	20 495	13.7%	28 483	19.0%	48 978	32.7%	22 740	39.0%	25.3%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	12 459	12 459	479	3.8%	-	-	479	3.8%	797	-	(100.0%)
Statutory payments (including VAT)	34 222	34 222	4 632	13.5%	7 096	20.7%	11 727	34.3%	5 464	29.9%	29.9%
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	65 509	65 509	19 279	29.4%	20 158	30.8%	39 437	60.2%	10 537	39.8%	91.3%
Service charges	65 509	65 509	18 500	28.3%	20 158	30.8%	38 618	59.0%	10 537	46.1%	91.3%
Grants and subsidies	-	-	175	-	-	-	175	-	-	-	-
Other own revenue	-	-	585	-	-	-	585	-	-	-	-
Operating Expenditure	109 203	109 203	17 233	15.8%	26 542	24.3%	43 775	40.1%	19 779	39.9%	34.2%
Employee related costs	24 487	24 487	5 413	22.1%	6 271	25.6%	11 684	47.7%	5 504	50.0%	13.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 981	2 981	529	17.8%	1 378	46.2%	1 907	64.0%	738	25.1%	86.7%
Bulk purchases	36 100	36 100	3 458	9.6%	8 831	24.5%	12 289	34.0%	6 357	38.4%	38.9%
Other expenditure	45 634	45 634	7 833	17.2%	10 063	22.1%	17 896	39.2%	7 180	38.5%	40.1%
Surplus/(Deficit)	(43 694)	(43 694)	2 046		(6 384)		(4 338)		(9 242)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	13 088	13 088	3 135	24.0%	3 309	25.3%	6 444	49.2%	2 690	42.1%	23.0%
Service charges	13 088	13 088	3 135	24.0%	3 309	25.3%	6 444	49.2%	2 690	42.1%	23.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 864	20 864	4 373	21.0%	5 363	25.7%	9 735	46.7%	5 442	41.4%	(1.5%)
Employee related costs	3 357	3 357	960	28.6%	1 070	31.9%	2 030	60.5%	890	49.9%	20.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	944	944	80	8.5%	460	48.7%	540	57.2%	132	6.8%	247.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 563	16 563	3 332	20.1%	3 833	23.1%	7 165	43.3%	4 419	46.5%	(13.3%)
Surplus/(Deficit)	(7 776)	(7 776)	(1 238)		(2 054)		(3 291)		(2 752)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 684	5.6%	9 010	6.6%	6 722	4.9%	113 888	82.9%	137 304	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 684	5.6%	9 010	6.6%	6 722	4.9%	113 888	82.9%	137 304	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	584	100.0%	-	-	-	-	-	-	584	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	565	100.0%	-	-	-	-	-	-	565	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 855	100.0%	-	-	-	-	-	-	7 855	87.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 004	100.0%	-	-	-	-	-	-	9 004	100.0%

Contact Details

Municipal Manager	B K Nkwandwe	032 437 9500
Financial Manager	M Mkhize	032 437 9503

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	710	38.4%	-	-	1 138	61.6%	1 847	85.7%
Other	23	7.6%	21	6.7%	33	10.8%	232	74.9%	309	14.3%
Total	23	1.1%	730	33.9%	33	1.5%	1 369	63.5%	2 157	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	N R P Khumalo	039 833 1038

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	11	-	-	-	11	-	20	54.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11	-	-	-	11	-	20	54.3%	(100.0%)
Surplus/(Deficit)	-	-	(11)	-	-	-	(11)	-	(20)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 563	-	-	-	1 563	-	411	109.5%	(100.0%)
Service charges	-	-	1 559	-	-	-	1 559	-	408	123.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	-	-	4	-	(1)	4.9%	(100.0%)
Operating Expenditure	-	-	319	-	-	-	319	-	399	35.3%	(100.0%)
Employee related costs	-	-	82	-	-	-	82	-	96	30.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	-	-	13	-	20	68.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	225	-	-	-	225	-	283	36.0%	(100.0%)
Surplus/(Deficit)	-	-	1 244	-	-	-	1 244	-	12	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	N C Collins	033 702 1060

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: Greater Kokstad(KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	143 420	137 513	51 066	35.6%	34 418	25.0%	85 484	62.2%	-	-	(100.0%)
Property rates	28 848	29 555	29 426	102.0%	8 605	29.1%	38 031	128.7%	-	-	(100.0%)
Service charges	58 347	-	12 517	21.5%	8 830	-	21 347	-	-	-	(100.0%)
Other own revenue	56 225	107 958	9 123	16.2%	16 983	15.7%	26 106	24.2%	-	-	(100.0%)
Operating Expenditure	143 420	137 513	40 343	28.1%	41 840	30.4%	82 183	59.8%	-	-	(100.0%)
Employee related costs	49 651	38 893	12 441	25.1%	7 359	18.9%	19 800	50.9%	-	-	(100.0%)
Provision for working capital	24 153	26 881	6 206	25.7%	3 819	14.2%	10 025	37.3%	-	-	(100.0%)
Repairs and maintenance	3 897	3 629	507	13.0%	394	10.9%	901	24.8%	-	-	(100.0%)
Bulk purchases	21 642	26 636	7 159	33.1%	2 753	10.3%	9 912	36.9%	-	-	(100.0%)
Other expenditure	44 078	41 275	14 030	31.8%	27 515	66.7%	41 545	100.7%	-	-	(100.0%)
Surplus/(Deficit)	-	-	10 723		(7 422)		3 301		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	64 038	88 277	3 680	5.7%	2 965	3.4%	6 645	7.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	19 501	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	24 504	27 886	3 680	15.0%	2 965	10.6%	6 645	23.8%	-	-	(100.0%)
Other	20 033	60 391	-	-	-	-	-	-	-	-	-
Capital Expenditure	64 038	88 277	20 281	31.7%	12 295	13.9%	32 575	36.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 000	15 000	5 972	85.3%	2 328	15.5%	8 300	55.3%	-	-	(100.0%)
Housing	20 903	-	65	3%	792	-	857	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	24 392	44 705	2 422	9.9%	3 790	8.5%	6 212	13.9%	-	-	(100.0%)
Other	11 743	28 571	11 821	100.7%	5 385	18.8%	17 207	60.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	143 420	137 513	40 343	28.1%	41 840	30.4%	82 183	59.8%	-	-	(100.0%)
Capital Expenditure	64 038	88 277	20 281	31.7%	12 295	13.9%	32 575	36.9%	-	-	(100.0%)
Total	207 458	225 790	60 624	29.2%	54 134	24.0%	114 758	50.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	122 909	122 909	31 180	25.4%	29 800	24.2%	60 980	49.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 069	26 069	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	7 180	-	5 800	-	12 980	-	-	-	(100.0%)
Other receipts	96 839	96 839	24 000	24.8%	24 000	24.8%	48 000	49.6%	-	-	(100.0%)
Payments	122 899	122 899	26 384	21.5%	29 384	23.9%	55 769	45.4%	-	-	(100.0%)
Salaries, wages and allowances	47 918	47 918	11 016	23.0%	11 016	23.0%	22 032	46.0%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	15 353	15 353	4 050	26.4%	4 050	26.4%	8 100	52.8%	-	-	(100.0%)
Investments made	39	39	-	-	-	-	-	-	-	-	-
External loans repaid	2 608	2 608	-	-	3 000	115.0%	3 000	115.0%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	56 982	56 982	11 318	19.9%	11 318	19.9%	22 637	39.7%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	54 295	54 356	10 541	19.4%	22 069	40.6%	32 610	60.0%	-	-	(100.0%)
Service charges	53 686	-	10 520	19.6%	6 976	-	17 496	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	609	54 356	21	3.4%	15 092	27.8%	15 113	27.8%	-	-	(100.0%)
Operating Expenditure	40 127	37 771	11 955	29.8%	9 557	25.3%	21 512	57.0%	-	-	(100.0%)
Employee related costs	3 526	3 211	825	23.4%	594	18.5%	1 420	44.2%	-	-	(100.0%)
Provision for working capital	9 341	2 341	1 843	19.7%	2 334	99.7%	4 177	178.4%	-	-	(100.0%)
Repairs and maintenance	1 151	1 201	73	6.3%	168	14.0%	241	20.1%	-	-	(100.0%)
Bulk purchases	21 642	26 636	7 159	33.1%	2 753	10.3%	9 912	36.9%	-	-	(100.0%)
Other expenditure	4 466	4 182	2 055	46.0%	3 708	88.7%	5 763	137.8%	-	-	(100.0%)
Surplus/(Deficit)	14 168	16 585	(1 414)		12 512		11 098		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 661	4 661	1 804	38.7%	1 731	37.1%	3 536	75.9%	-	-	(100.0%)
Service charges	4 661	4 661	1 804	38.7%	1 731	37.1%	3 536	75.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 580	5 582	1 288	19.4%	950	17.0%	2 237	40.1%	-	-	(100.0%)
Employee related costs	5 029	4 273	980	19.5%	735	17.2%	1 715	40.1%	-	-	(100.0%)
Provision for working capital	435	395	71	16.2%	-	-	73	18.4%	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 116	913	237	21.2%	212	23.3%	449	49.2%	-	-	(100.0%)
Surplus/(Deficit)	(1 919)	(921)	516		781		1 299		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	14 207	83.4%	1 125	6.4%	398	2.3%	1 313	7.7%	17 043	30.2%
Property Rates	855	4.2%	513	2.5%	417	2.1%	18 493	91.2%	20 277	35.9%
Other	2 927	15.3%	(69)	(4%)	530	2.8%	15 756	82.3%	19 145	33.9%
Total	17 989	31.9%	1 569	2.8%	1 345	2.4%	35 563	63.0%	56 465	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 887	100.0%	-	-	-	-	-	-	1 887	17.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	438	100.0%	-	-	-	-	-	-	438	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	541	100.0%	-	-	-	-	-	-	541	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 373	100.0%	-	-	-	-	-	-	7 373	67.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	741	100.0%	-	-	-	-	-	-	741	6.8%
Total	10 981	100.0%	-	-	-	-	-	-	10 981	100.0%

Contact Details

Municipal Manager	M A Nkosi	039 797 6600
Financial Manager	L Ntshulu	039 797 6600

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ubuhebezwe(KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	5 565	5 565	5 410	97.2%	6 652	119.5%	12 061	216.8%	5 303	52.7%	25.4%	
Property rates	2 938	2 938	3 122	106.3%	133	4.5%	3 255	110.8%	1 025	52.6%	(87.0%)	
Service charges	1 012	1 012	515	50.9%	256	25.3%	771	76.2%	-	-	(100.0%)	
Other own revenue	1 614	1 614	1 773	109.8%	6 262	387.9%	8 035	497.7%	4 278	52.8%	46.4%	
Operating Expenditure	21 089	21 089	11 195	53.1%	5 822	27.6%	17 016	80.7%	5 154	47.7%	13.0%	
Employee related costs	13 614	13 614	7 085	52.0%	2 830	20.8%	9 915	72.8%	3 506	42.1%	(19.3%)	
Provision for working capital	-	-	7	-	4	-	11	-	-	-	(100.0%)	
Repairs and maintenance	1 725	1 725	367	21.3%	405	23.5%	772	44.8%	157	17.4%	158.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 750	5 750	3 735	65.0%	2 583	44.9%	6 318	109.9%	1 492	58.4%	73.2%	
Surplus/(Deficit)	(15 524)	(15 524)	(5 785)		830		(4 955)		149			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	7 586	7 586	394 328	5 198.1%	41 295	544.4%	435 623	5 742.5%	891	11.2%	4 532.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	6 500	6 500	1 316	20.2%	4 244	65.3%	5 560	85.5%	-	-	(100.0%)	
Other	1 086	1 086	393 012	36 189.0%	37 051	3 411.7%	430 063	39 600.7%	289	103.5%	12 701.0%	
Capital Expenditure	7 586	7 586	394 328	5 198.1%	41 295	544.4%	435 623	5 742.5%	891	11.2%	4 532.7%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 050	3 050	1 316	43.1%	4 244	139.2%	5 560	182.3%	759	33.0%	458.9%	
Other	4 536	4 536	393 012	8 664.3%	37 051	816.8%	430 063	9 481.1%	132	53.7%	27 987.3%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	21 089	21 089	11 195	53.1%	5 822	27.6%	17 016	80.7%	5 154	47.7%	13.0%	
Capital Expenditure	7 586	7 586	394 328	5 198.1%	41 295	544.4%	435 623	5 742.5%	891	11.2%	4 532.7%	
Total	28 675	28 675	405 523	1 414.2%	47 117	164.3%	452 640	1 578.5%	6 045	24.0%	679.4%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	-	-	-	-	-	-	10 425	28.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	719	100.8%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	7 102	22.4%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	1 480	53.6%	(100.0%)	
Other receipts	-	-	-	-	-	-	-	-	1 124	1 282.5%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	10 593	24.2%	(100.0%)	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	2 715	31.7%	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	6 616	20.6%	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	101	50.7%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	651	52.8%	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	449	58.3%	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	829	100.0%	-	-	-	-	-	-	829	45.4%
Other	456	45.7%	196	19.7%	175	17.5%	171	17.1%	997	54.6%
Total	1 284	70.3%	196	10.7%	175	9.6%	171	9.4%	1 826	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Ngubelanga	039 834 2074
Financial Manager	S A Luthulu	039 834 2074

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	288	13.1%	145	6.6%	144	6.6%	1 624	73.8%	2 202	37.6%
Other	377	10.3%	188	5.1%	183	5.0%	2 905	79.5%	3 652	62.4%
Total	665	11.4%	333	5.7%	327	5.6%	4 529	77.4%	5 854	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	263	100.0%	-	-	-	-	-	-	263	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	232	100.0%	-	-	-	-	-	-	232	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 914	100.0%	-	-	-	-	-	-	4 914	90.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 408	100.0%	-	-	-	-	-	-	5 408	100.0%

Contact Details

Municipal Manager	L H Maphokoba	039 259 5300
Financial Manager	Z Ciziz	039 259 5003

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	145 495	145 495	49 622	34.1%	26 260	18.0%	75 882	52.2%	29 034	65.5%	(9.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	13 716	-	5 967	-	19 683	-	5 832	39.9%	2.3%
Other own revenue	145 495	145 495	35 906	24.7%	20 293	13.9%	56 199	38.6%	23 202	74.3%	(12.5%)
Operating Expenditure	145 454	145 454	30 063	20.7%	27 217	18.7%	57 280	39.4%	21 534	42.2%	26.4%
Employee related costs	47 239	47 239	14 625	31.0%	10 255	21.3%	24 880	52.7%	9 182	43.7%	11.7%
Provision for working capital	6 678	6 678	-	-	328	4.9%	328	4.9%	-	-	(100.0%)
Repairs and maintenance	6 955	6 955	876	12.6%	2 212	31.8%	3 089	44.4%	2 259	45.3%	(1.2%)
Bulk purchases	3 528	3 528	-	-	766	21.7%	766	21.7%	327	26.7%	134.2%
Other expenditure	81 054	81 054	14 562	18.0%	13 655	16.8%	28 217	34.6%	9 786	42.7%	39.5%
Surplus/(Deficit)	41	41	19 559		(957)		18 602		7 500		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	136 403	136 403	79 664	58.4%	46 749	34.3%	126 413	92.7%	18 586	26.6%	151.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	136 403	136 403	79 664	58.4%	41 913	30.7%	121 577	89.1%	18 443	34.2%	127.3%
Other	-	-	-	-	4 836	-	4 836	-	143	2.5%	3 278.5%
Capital Expenditure	136 403	136 403	27 663	20.3%	30 200	22.1%	57 863	42.4%	17 135	27.4%	76.2%
Water	93 204	93 204	24 734	26.5%	26 377	28.3%	51 111	54.8%	14 194	33.8%	85.8%
Electricity	14 640	14 640	-	-	449	3.1%	449	3.1%	-	-	1 797 316.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	800	-	-	575	71.8%	575	71.8%	1 557	123.2%	(63.1%)
Other	27 759	27 759	2 929	10.6%	2 799	10.1%	5 728	20.6%	1 384	14.0%	102.2%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	145 454	145 454	30 063	20.7%	27 217	18.7%	57 280	39.4%	21 534	42.2%	26.4%
Capital Expenditure	136 403	136 403	27 663	20.3%	30 200	22.1%	57 863	42.4%	17 135	27.4%	76.2%
Total	281 857	281 857	57 727	20.5%	57 417	20.4%	115 143	40.9%	38 669	34.7%	48.5%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	270 943	270 943	118 069	43.6%	79 842	29.5%	197 911	73.0%	56 189	53.2%	42.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	241 681	241 681	98 321	40.7%	72 505	30.0%	170 826	70.7%	43 547	46.6%	66.5%
Investments redeemed	-	-	3 000	-	-	-	3 000	-	10 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	29 262	29 262	16 749	57.2%	7 336	25.1%	24 085	82.3%	2 642	26.2%	177.7%
Payments	281 824	281 824	76 343	27.1%	64 257	22.8%	140 599	49.9%	42 357	44.6%	51.7%
Salaries, wages and allowances	50 667	50 667	13 227	26.3%	10 689	21.1%	23 916	47.2%	11 020	47.2%	(3.0%)
Cash and creditor payments	93 032	93 032	39 871	42.9%	25 022	26.9%	64 898	69.8%	14 623	69.6%	71.1%
Capital payments	136 403	136 403	23 010	16.9%	28 546	20.9%	51 556	37.8%	15 854	27.1%	80.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 722	1 722	229	13.3%	-	-	229	13.3%	861	71.7%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	28 613	28 613	13 837	48.4%	6 089	21.3%	19 926	69.6%	5 832	45.9%	4.4%
Service charges	-	-	13 716	-	5 967	-	19 683	-	5 832	39.9%	2.3%
Grants and subsidies	1 901	1 901	121	6.4%	121	6.4%	243	12.8%	-	-	(100.0%)
Other own revenue	26 712	26 712	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 256	40 256	9 623	23.9%	9 077	22.5%	18 701	46.5%	9 816	39.0%	(7.5%)
Employee related costs	17 513	17 513	4 455	25.4%	4 544	25.9%	8 998	51.4%	3 995	36.1%	13.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 450	5 450	497	9.1%	2 124	39.0%	2 621	48.1%	2 130	42.4%	(3%)
Bulk purchases	3 528	3 528	-	-	766	21.7%	766	21.7%	327	26.7%	134.2%
Other expenditure	13 765	13 765	4 672	33.9%	1 643	11.9%	6 315	45.9%	3 364	46.1%	(51.2%)
Surplus/(Deficit)	(11 643)	(11 643)	4 214		(2 988)		1 225		(3 984)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	23 427	23 427	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	23 427	23 427	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 130	34 130	4 982	14.6%	3 125	9.2%	8 107	23.8%	2 546	44.8%	22.8%
Employee related costs	6 668	6 668	1 219	18.3%	985	14.8%	2 204	33.1%	963	84.0%	2.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 300	1 300	376	28.9%	24	1.9%	400	30.8%	7	55.7%	250.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 162	26 162	3 387	12.9%	2 116	8.1%	5 503	21.0%	1 577	20.7%	34.2%
Surplus/(Deficit)	(10 703)	(10 703)	(4 982)		(3 125)		(8 107)		(2 546)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 714	4.6%	2 454	6.5%	2 304	6.1%	31 058	82.8%	37 530	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 714	4.6%	2 454	6.5%	2 304	6.1%	31 058	82.8%	37 530	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M N Mabaso	039 834 8707
Financial Manager	L L Curba	039 834 8702

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	292 561	311 155	178 760	61.1%	140 130	47.9%	318 890	102.5%	110 166	-	-	27.2%
Service charges	272 576	291 169	174 117	63.9%	136 794	50.2%	310 913	106.8%	109 367	-	-	25.1%
Grants and subsidies	19 607	19 607	4 252	21.7%	3 215	16.4%	7 467	38.1%	634	-	-	407.1%
Other own revenue	379	379	389	102.6%	121	31.9%	511	134.8%	164	-	-	(26.2%)
Operating Expenditure	233 062	251 096	98 123	42.1%	97 730	41.9%	195 857	78.0%	87 020	-	-	12.3%
Employee related costs	34 975	34 975	12 001	34.3%	13 891	39.7%	25 892	74.0%	12 293	-	-	13.0%
Provision for working capital	359	359	-	-	-	-	-	-	5 000	-	-	(100.0%)
Repairs and maintenance	14 140	14 140	4 342	30.7%	6 581	46.5%	10 923	77.2%	15 392	-	-	(57.2%)
Bulk purchases	129 986	148 020	72 758	56.0%	61 155	47.0%	133 912	90.5%	53 274	-	-	14.8%
Other expenditure	53 606	53 606	9 025	16.8%	16 103	30.0%	25 128	46.9%	1 061	-	-	1.477%
Surplus/(Deficit)	59 499	60 059	80 637		42 400		123 033		23 146			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	28 252	28 252	10 457	37.0%	11 143	39.4%	21 599	76.5%	14 861	-	-	(25.0%)
Service charges	12 585	12 585	10 346	82.2%	9 854	78.3%	20 199	160.5%	14 481	-	-	(32.0%)
Grants and subsidies	15 809	15 809	-	-	1 239	7.8%	1 239	7.8%	-	-	-	(100.0%)
Other own revenue	(142)	(142)	111	(78.2%)	50	(35.2%)	161	(113.4%)	380	-	-	(86.8%)
Operating Expenditure	36 531	36 531	7 448	20.4%	14 525	39.8%	21 971	60.1%	6 086	-	-	138.7%
Employee related costs	11 361	11 361	4 908	43.2%	4 975	43.8%	9 884	87.0%	3 216	-	-	54.7%
Provision for working capital	793	793	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 633	4 633	802	17.3%	2 372	51.2%	3 174	68.5%	2 244	-	-	5.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 744	19 744	1 738	8.8%	7 176	36.3%	8 913	45.1%	626	-	-	1 046.3%
Surplus/(Deficit)	(8 279)	(8 279)	3 009		(3 382)		(372)		8 775			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	30 537	30 537	16 357	53.6%	23 264	76.2%	39 620	129.7%	17 650	-	-	31.8%
Service charges	27 081	27 081	16 541	61.1%	23 386	86.4%	39 927	147.4%	17 623	-	-	32.7%
Grants and subsidies	4 739	4 739	28	.6%	53	1.1%	81	1.7%	-	-	-	(100.0%)
Other own revenue	(1 284)	(1 284)	(212)	(16.5%)	(176)	(13.7%)	(388)	(30.2%)	28	-	-	(728.6%)
Operating Expenditure	35 077	35 077	12 024	34.3%	15 626	44.5%	27 650	78.8%	12 244	-	-	27.6%
Employee related costs	15 818	15 818	6 595	41.7%	8 455	53.5%	15 051	95.2%	7 922	-	-	6.7%
Provision for working capital	1 629	1 629	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 836	4 836	854	17.7%	1 387	28.7%	2 240	46.3%	211	-	-	55.73%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 792	12 792	4 573	35.7%	5 785	45.2%	10 359	81.0%	4 111	-	-	40.7%
Surplus/(Deficit)	(4 540)	(4 540)	4 333		7 638		11 970		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	%
Debtor Age Analysis										
Water	22 840	6.0%	18 501	4.9%	15 149	4.0%	323 719	85.1%	380 210	26.6%
Electricity	17 182	18.1%	30 794	32.4%	13 380	14.1%	33 575	35.4%	94 932	6.7%
Property Rates	9 420	5.2%	12 564	7.0%	9 456	5.3%	148 054	82.5%	179 494	12.6%
Other	48 512	6.3%	45 879	5.9%	23 359	3.0%	654 938	84.8%	772 685	54.1%
Total	97 953	6.9%	107 736	7.5%	61 343	4.3%	1 160 288	81.3%	1 427 320	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 295	100.0%	-	-	-	-	-	-	30 295	31.0%
Bulk Water	10 527	100.0%	-	-	-	-	-	-	10 527	10.8%
PAYE deductions	5 965	100.0%	-	-	-	-	-	-	5 965	6.1%
VAT (output less input)	(6 304)	100.0%	-	-	-	-	-	-	(6 304)	(6.5%)
Pensions / Retirement	5 923	100.0%	-	-	-	-	-	-	5 923	6.1%
Loan repayments	4 815	100.0%	-	-	-	-	-	-	4 815	4.9%
Trade Creditors	33 035	98.0%	176	.5%	-	-	486	1.4%	33 697	34.5%
Auditor-General	228	100.0%	-	-	-	-	-	-	228	.2%
Other	12 500	99.9%	-	-	-	-	17	.1%	12 517	12.8%
Total	96 987	99.3%	176	.2%	-	-	503	5%	97 667	100.0%

Source: National Treasury Local Government Database

- All figures in this report are unaudited.
- Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

Limpopo: Greater Giyani(LIM331)
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 (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	122 442	122 442	97 228	79.4%	169 744	138.6%	266 972	218.0%	22 954	-	639.5%
Property rates	3 000	3 000	8 056	268.5%	18 621	620.7%	26 677	889.2%	1 238	-	1 403.6%
Service charges	24 356	24 356	8 831	36.3%	22 907	94.1%	31 738	130.3%	3 342	-	585.3%
Other own revenue	95 086	95 086	80 341	84.5%	128 216	134.8%	208 557	219.3%	18 373	-	597.9%
Operating Expenditure	111 752	111 752	49 420	44.2%	96 123	86.0%	145 543	130.2%	26 933	-	256.9%
Employee related costs	48 527	48 527	23 317	48.1%	53 594	110.4%	76 911	158.5%	11 490	-	366.5%
Provision for working capital	6 747	6 747	12 435	184.3%	7 427	110.1%	19 863	294.4%	2 260	-	228.7%
Repairs and maintenance	1 533	1 533	498	32.5%	1 438	93.8%	1 936	126.3%	(86.7)	-	(265.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 945	54 945	13 169	24.0%	33 664	61.3%	46 833	85.2%	14 050	-	139.6%
Surplus/(Deficit)	10 690	10 690	47 808		73 621		121 429		(3 979)		

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	
Capital Revenue and Expenditure											
Source of Finance	33 675	33 675	6 192	18.4%	21 835	64.8%	28 027	83.2%	2 981	-	632.5%
External loans	1 500	1 500	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	32 175	32 175	5 424	16.9%	20 161	62.7%	25 585	79.5%	2 981	-	576.4%
Other	-	-	768	-	1 674	-	2 442	-	-	-	(100.0%)
Capital Expenditure	33 675	33 675	6 192	18.4%	21 835	64.8%	28 027	83.2%	3 162	-	590.6%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	724	724	-	-	-	-	-	-	119	-	(100.0%)
Roads, pavements, bridges and storm water	19 566	19 566	4 225	21.6%	13 352	68.2%	17 578	89.8%	1 884	-	608.7%
Other	13 385	13 385	1 967	14.7%	8 482	63.4%	10 449	78.1%	1 159	-	632.1%

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	
Capital and Operating Expenditure											
Operating Expenditure	111 752	111 752	49 420	44.2%	96 123	86.0%	145 543	130.2%	26 933	-	256.9%
Capital Expenditure	33 675	33 675	6 192	18.4%	21 835	64.8%	28 027	83.2%	3 162	-	590.6%
Total	145 427	145 427	55 612	38.2%	117 958	81.1%	173 570	119.4%	30 095	-	292.0%

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	
Cash Receipts and Payments											
Receipts	-	-	-	-	25 029	-	25 029	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	20 739	-	20 739	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	4 290	-	4 290	-	-	-	(100.0%)
Payments	-	-	-	-	27 330	-	27 330	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	14 316	-	14 316	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	7 509	-	7 509	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	5 005	-	5 005	-	-	-	(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	
Water											
Operating Revenue	21 025	21 025	3 160	15.0%	10 232	48.7%	13 392	63.7%	2 718	-	276.5%
Service charges	21 025	21 025	3 155	15.0%	10 224	48.6%	13 379	63.6%	2 712	-	276.9%
Grants and subsidies	-	-	4	-	8	-	12	-	6	-	45.7%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 284	4 284	1 263	29.5%	2 522	58.9%	3 785	88.3%	836	-	201.7%
Employee related costs	1 066	1 066	1 249	117.2%	2 487	233.3%	3 736	350.6%	858	-	189.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	450	450	14	3.0%	35	7.8%	49	10.9%	(285)	-	(112.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 768	2 768	-	-	-	-	-	-	262	-	(100.0%)
Surplus/(Deficit)	16 741	16 741	1 897		7 710		9 607		1 882		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 762	6 762	980	14.5%	5 009	74.1%	5 988	88.6%	1 701	-	194.4%
Employee related costs	3 996	3 996	309	7.7%	747	18.7%	1 056	26.4%	259	-	188.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	(87)	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 766	2 766	671	24.2%	4 262	154.1%	4 933	178.3%	1 529	-	178.3%
Surplus/(Deficit)	(6 762)	(6 762)	(980)		(5 009)		(5 988)		(1 701)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	759	759	641	84.6%	1 557	205.3%	2 199	289.9%	14	-	11 410.3%
Service charges	759	759	623	82.1%	1 507	198.7%	2 130	280.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	19	-	50	-	69	-	14	-	271.9%
Operating Expenditure	955	955	617	64.6%	1 293	135.4%	1 911	200.0%	-	-	(100.0%)
Employee related costs	945	945	617	65.3%	1 293	136.8%	1 911	202.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10	10	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(196)	(196)	24		264		288		14		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	2 574	2 574	5 054	196.4%	11 178	434.4%	16 232	630.7%	-	-	(100.0%)
Service charges	2 570	2 570	5 053	196.6%	11 176	434.9%	16 229	631.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	1	22.0%	2	60.6%	3	82.6%	-	-	(100.0%)
Operating Expenditure	2 556	2 556	1 630	63.8%	3 424	133.9%	5 054	197.7%	-	-	(100.0%)
Employee related costs	1 101	1 101	549	49.9%	1 206	109.4%	1 755	159.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 454	1 454	1 081	74.3%	2 218	152.5%	3 299	226.8%	-	-	(100.0%)
Surplus/(Deficit)	18	18	3 424		7 754		11 178		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 286	3.3%	1 365	3.5%	1 538	4.0%	34 378	89.1%	38 567	65.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	236	3.3%	250	3.5%	282	4.0%	6 300	89.1%	7 068	11.9%
Other	458	3.3%	486	3.5%	548	4.0%	12 242	89.1%	13 733	23.1%
Total	1 980	3.3%	2 101	3.5%	2 368	4.0%	52 920	89.1%	59 369	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z S Makhubele	015 811 5500
Financial Manager	E Makamu	015 811 5500

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.

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	83 254	-	144 813	-	228 066	-	-	-	(100.0%)
Operating Revenue	-	-	610	-	1 499	-	2 109	-	-	-	(100.0%)
Property rates	-	-	7 100	-	16 224	-	23 324	-	-	-	(100.0%)
Service charges	-	-	75 544	-	127 090	-	202 634	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	30 758	-	78 293	-	109 052	-	-	-	(100.0%)
Employee related costs	-	-	11 157	-	28 571	-	39 728	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	723	-	2 346	-	3 069	-	-	-	(100.0%)
Bulk purchases	-	-	5 355	-	11 912	-	17 267	-	-	-	(100.0%)
Other expenditure	-	-	13 524	-	35 464	-	48 988	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	52 496	-	66 520	-	119 014	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	11 855	-	30 528	-	42 383	-	-	-	(100.0%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8 047	-	22 456	-	30 503	-	-	-	(100.0%)
Other	-	-	3 809	-	8 072	-	11 880	-	-	-	(100.0%)
Capital Expenditure	-	-	11 855	-	30 528	-	42 383	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	2 720	-	5 205	-	7 925	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	7 140	-	19 564	-	26 704	-	-	-	(100.0%)
Other	-	-	1 995	-	5 759	-	7 755	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	30 758	-	78 293	-	109 052	-	-	-	(100.0%)
Operating Expenditure	-	-	30 758	-	78 293	-	109 052	-	-	-	(100.0%)
Capital Expenditure	-	-	11 855	-	30 528	-	42 383	-	-	-	(100.0%)
Total	-	-	42 613	-	108 821	-	151 435	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	31 172	-	30 645	-	61 817	-	-	-	(100.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	25 437	-	21 716	-	47 154	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	5 734	-	8 929	-	14 663	-	-	-	(100.0%)
Payments	-	-	26 158	-	30 237	-	56 395	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	5 609	-	5 814	-	11 423	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	6 910	-	7 115	-	14 025	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	541	-	541	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	13 639	-	16 768	-	30 407	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	1 909	-	9 030	-	10 939	-	-	-	(100.0%)
Operating Revenue	-	-	1 909	-	4 799	-	6 709	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	4 231	-	4 231	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 488	-	8 885	-	12 373	-	-	-	(100.0%)
Employee related costs	-	-	500	-	1 301	-	1 801	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	72	-	193	-	265	-	-	-	(100.0%)
Bulk purchases	-	-	2 152	-	5 435	-	7 587	-	-	-	(100.0%)
Other expenditure	-	-	763	-	1 956	-	2 719	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 579)	-	145	-	(1 434)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	3 295	-	7 313	-	10 608	-	-	-	(100.0%)
Service charges	-	-	3 295	-	7 313	-	10 608	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 876	-	8 257	-	12 134	-	-	-	(100.0%)
Employee related costs	-	-	430	-	1 147	-	1 578	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	76	-	181	-	257	-	-	-	(100.0%)
Bulk purchases	-	-	3 203	-	6 477	-	9 680	-	-	-	(100.0%)
Other expenditure	-	-	167	-	452	-	619	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(581)		(944)		(1 526)		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	558	-	1 406	-	1 964	-	-	-	(100.0%)
Service charges	-	-	558	-	1 406	-	1 964	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	652	-	1 434	-	2 086	-	-	-	(100.0%)
Employee related costs	-	-	318	-	756	-	1 074	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	81	-	108	-	189	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	253	-	570	-	823	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(94)		(28)		(122)		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 223	-	2 706	-	3 928	-	-	-	(100.0%)
Service charges	-	-	1 223	-	2 706	-	3 928	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	387	-	1 508	-	1 895	-	-	-	(100.0%)
Employee related costs	-	-	256	-	671	-	927	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	5	-	19	-	23	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	127	-	818	-	945	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	836		1 198		2 033		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	198	5%	4 843	12.8%	1 321	3.5%	31 458	83.2%	37 820	100.0%
Total	198	.5%	4 843	12.8%	1 321	3.5%	31 458	83.2%	37 820	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	345	100.0%	-	-	-	-	-	-	345	3.4%
Bulk Water	476	100.0%	-	-	-	-	-	-	476	4.7%
PAYE deductions	443	100.0%	-	-	-	-	-	-	443	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	411	100.0%	-	-	-	-	-	-	411	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	176	100.0%	-	-	-	-	-	-	176	1.8%
Other	8 212	100.0%	-	-	-	-	-	-	8 212	81.6%
Total	10 063	100.0%	-	-	-	-	-	-	10 063	100.0%

Contact Details

Municipal Manager	I.P. Mutshinyali	015 309 9246
Financial Manager	M.E. Mankabidi	015 309 9246

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).

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	405 887	424 481	103 565	25.5%	79 248	18.7%	182 813	43.1%	81 104	54.2%	(2.3%)	
Property rates	45 133	45 133	18 399	40.8%	18 694	41.4%	37 093	82.2%	7 825	57.7%	138.9%	
Service charges	199 120	217 714	60 458	30.4%	41 731	19.2%	102 188	46.9%	45 073	53.1%	(7.4%)	
Other own revenue	161 634	161 634	24 709	15.3%	18 823	11.6%	43 532	26.9%	28 206	55.1%	(33.3%)	
Operating Expenditure	374 854	392 888	89 920	24.0%	91 545	23.3%	181 465	46.2%	84 436	48.8%	8.4%	
Employee related costs	144 386	144 386	34 276	23.7%	34 024	23.6%	68 300	47.3%	27 953	46.3%	21.7%	
Provision for working capital	10 230	10 230	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	22 505	22 505	5 144	22.9%	9 263	41.2%	14 407	64.0%	29 289	41.7%	(68.4%)	
Bulk purchases	83 880	101 914	25 077	29.9%	18 533	18.2%	43 610	42.8%	19 123	68.1%	(3.1%)	
Other expenditure	113 853	113 853	25 423	22.3%	29 725	26.1%	55 148	48.4%	8 071	52.3%	268.3%	
Surplus/(Deficit)	31 033	31 593	13 645		(12 297)		1 348		(3 332)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	69 605	69 605	4 367	6.3%	9 629	13.8%	13 997	20.1%	4 448	21.4%	116.5%	
External loans	15 000	15 000	547	3.6%	402	2.7%	949	6.3%	-	-	(100.0%)	
Internal contributions	25 000	25 000	-	-	-	-	-	-	-	-	-	
Grants and subsidies	29 605	29 605	3 820	12.9%	9 227	31.2%	13 047	44.1%	4 187	32.9%	120.4%	
Other	-	-	-	-	-	-	-	-	261	-	(100.0%)	
Capital Expenditure	69 605	69 605	4 367	6.3%	9 629	13.8%	13 997	20.1%	4 448	21.4%	116.5%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	11 601	11 601	547	4.7%	402	3.5%	949	8.2%	320	4.9%	25.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	46 497	46 497	3 820	8.2%	9 227	19.8%	13 047	28.1%	4 107	90.5%	124.7%	
Other	11 507	11 507	-	-	-	-	-	-	21	-1.1%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	374 854	392 888	89 920	24.0%	91 545	23.3%	181 465	46.2%	84 436	48.8%	8.4%	
Capital Expenditure	69 605	69 605	4 367	6.3%	9 629	13.8%	13 997	20.1%	4 448	21.4%	116.5%	
Total	444 459	462 493	94 288	21.2%	101 174	21.9%	195 462	42.3%	88 884	45.8%	13.8%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	116 265	-	117 598	-	233 864	-	87 701	-	34.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	34 506	-	30 457	-	64 964	-	19 222	-	58.4%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	81 759	-	87 141	-	168 900	-	68 478	-	27.3%	
Payments	-	-	122 179	-	101 606	-	223 786	-	89 254	-	13.8%	
Salaries, wages and allowances	-	-	34 276	-	34 024	-	68 300	-	30 111	-	13.0%	
Cash and creditor payments	-	-	52 071	-	38 182	-	90 252	-	38 362	-	5.0%	
Capital payments	-	-	4 367	-	9 629	-	13 997	-	3 171	-	203.6%	
Investments made	-	-	855	-	-	-	855	-	-	-	-	
External loans repaid	-	-	-	-	4 785	-	4 785	-	3 294	-	45.3%	
Statutory payments (including VAT)	-	-	6 024	-	6 483	-	12 507	-	3 226	-	101.0%	
Other payments	-	-	24 587	-	8 502	-	33 089	-	13 091	-	(35.1%)	

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		
Water												
Operating Revenue	26 497	26 497	(2 179)	(8.2%)	(16 034)	(60.5%)	(18 213)	(68.7%)	3 069	32.6%	(622.5%)	
Service charges	17 886	17 886	5 989	33.5%	(6 567)	(36.7%)	(578)	(3.2%)	3 563	48.4%	(284.3%)	
Grants and subsidies	10 611	10 611	-	-	-	-	-	-	-	-	-	
Other own revenue	(1 999)	(1 999)	(8 168)	(408.6%)	(9 468)	(473.6%)	(17 635)	(882.2%)	(494)	(43.7%)	1 815.3%	
Operating Expenditure	22 224	22 224	4 177	18.8%	5 030	22.6%	9 208	41.4%	4 844	42.8%	3.8%	
Employee related costs	11 516	11 516	2 702	23.5%	2 875	25.0%	5 577	48.4%	2 738	51.5%	5.0%	
Provision for working capital	3 115	3 115	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 968	3 968	527	13.3%	930	23.4%	1 457	36.7%	5 453	50.0%	(82.9%)	
Bulk purchases	880	880	32	3.7%	223	25.3%	255	29.0%	64	35.1%	250.1%	
Other expenditure	2 745	2 745	916	33.4%	1 003	36.5%	1 919	69.9%	(3 409)	63.7%	(129.4%)	
Surplus/(Deficit)	4 273	4 273	(6 356)		(21 064)		(27 421)		(1 775)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	159 525	178 119	49 505	31.0%	44 188	24.8%	93 693	52.6%	36 607	53.5%	20.7%
Service charges	157 914	176 507	48 306	30.6%	43 787	24.8%	92 093	52.2%	36 192	54.2%	21.0%
Grants and subsidies	1 601	1 601	1 200	75.0%	401	25.0%	1 601	100.0%	415	25.4%	(3.3%)
Other own revenue	11	11	-	(2.5%)	-	-	-	(2.5%)	-	-	-
Operating Expenditure	124 470	142 504	34 528	27.7%	31 235	21.9%	65 763	46.1%	28 550	57.6%	9.4%
Employee related costs	19 492	19 492	4 404	22.6%	4 476	23.0%	8 879	45.6%	4 260	43.5%	5.1%
Provision for working capital	359	359	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 103	9 103	1 500	16.5%	3 295	36.2%	4 795	52.7%	8 832	41.9%	(62.7%)
Bulk purchases	83 000	101 034	25 045	30.2%	18 310	18.1%	43 355	42.9%	19 060	68.3%	(3.9%)
Other expenditure	12 517	12 517	3 580	28.6%	5 154	41.2%	8 734	69.8%	(3 603)	(6%)	(243.1%)
Surplus/(Deficit)	35 055	35 615	14 977		12 953		27 930		8 057		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	5 233	5 233	850	16.2%	563	10.8%	1 413	27.0%	-	-	(100.0%)
Service charges	5 375	5 375	876	16.3%	581	10.8%	1 457	27.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(142)	(142)	(26)	18.4%	(18)	12.9%	(44)	31.4%	-	-	(100.0%)
Operating Expenditure	10 622	10 622	1 447	13.6%	1 410	13.3%	2 856	26.9%	-	-	(100.0%)
Employee related costs	3 319	3 319	865	26.1%	822	24.8%	1 687	50.8%	-	-	(100.0%)
Provision for working capital	793	793	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 668	3 668	165	4.5%	307	8.4%	472	12.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 842	2 842	416	14.7%	280	9.9%	697	24.5%	-	-	(100.0%)
Surplus/(Deficit)	(5 389)	(5 389)	(597)		(847)		(1 443)		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	17 098	17 098	3 722	21.8%	3 604	21.1%	7 326	42.8%	-	-	(100.0%)
Service charges	14 785	14 785	3 941	26.7%	3 802	25.7%	7 743	52.4%	-	-	(100.0%)
Grants and subsidies	3 600	3 600	-	-	-	-	-	-	-	-	-
Other own revenue	(1 288)	(1 288)	(219)	17.0%	(199)	15.4%	(418)	32.4%	-	-	(100.0%)
Operating Expenditure	22 570	22 570	4 910	21.8%	5 712	25.3%	10 622	47.1%	-	-	(100.0%)
Employee related costs	9 134	9 134	2 627	28.8%	2 600	28.5%	5 227	57.2%	-	-	(100.0%)
Provision for working capital	1 629	1 629	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 472	3 472	579	16.7%	1 284	37.0%	1 863	53.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 335	8 335	1 704	20.4%	1 828	21.9%	3 532	42.4%	-	-	(100.0%)
Surplus/(Deficit)	(5 472)	(5 472)	(1 188)		(2 108)		(3 296)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	1 643	4.8%	1 264	3.7%	31 505	91.6%	34 412	24.5%
Electricity	1	-	15 779	57.3%	4 707	17.1%	7 059	25.6%	27 546	19.6%
Property Rates	-	-	2 703	9.7%	1 359	4.9%	23 872	85.5%	27 933	19.9%
Other	(25)	-	(396)	(8%)	1 570	3.1%	49 173	97.7%	50 322	35.9%
Total	(24)	-	19 728	14.1%	8 899	6.3%	111 610	79.6%	140 212	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 881	100.0%	-	-	-	-	-	-	6 881	39.3%
Bulk Water	33	100.0%	-	-	-	-	-	-	33	2%
PAYE deductions	1 634	100.0%	-	-	-	-	-	-	1 634	9.3%
VAT (output less input)	(858)	100.0%	-	-	-	-	-	-	(858)	(4.9%)
Pensions / Retirement	1 643	100.0%	-	-	-	-	-	-	1 643	9.4%
Loan repayments	4 785	100.0%	-	-	-	-	-	-	4 785	27.3%
Trade Creditors	3 407	100.0%	-	-	-	-	-	-	3 407	19.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 525	100.0%	-	-	-	-	-	-	17 525	100.0%

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	K M Mashaba	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 727	5.8%	3 134	3.8%	2 558	3.1%	71 073	87.2%	81 492	46.4%
Electricity	1 052	14.0%	476	6.3%	432	5.8%	5 545	73.9%	7 506	4.3%
Property Rates	1 469	5.6%	1 152	4.4%	1 048	4.0%	22 639	86.1%	26 309	15.0%
Other	1 031	1.7%	968	1.6%	947	1.6%	57 259	95.1%	60 205	34.3%
Total	8 279	4.7%	5 731	3.3%	4 985	2.8%	156 517	89.2%	175 512	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K P Ntshavheni	015 780 6302
Financial Manager	T Nkuna	015 780 6317

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).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	23.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	25.0%
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	23.4%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Jaghter Makhafola	015 793 2409

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).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M T Maske	015 811 6300
Financial Manager	M Mokgaloboto	015 811 6300

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	88 371	88 371	28 273	32.0%	22 943	26.0%	51 215	58.0%	16 685	48.5%	37.5%
Property rates	21 240	21 240	1 495	7.0%	879	4.1%	2 374	11.2%	1 421	49.3%	(38.1%)
Service charges	27 707	27 707	11 076	40.0%	8 510	30.7%	19 585	70.7%	8 886	31.9%	(4.2%)
Other own revenue	39 424	39 424	15 702	39.8%	13 554	34.4%	29 256	74.2%	6 379	85.6%	112.5%
Operating Expenditure	83 371	83 371	22 981	27.6%	23 084	27.7%	46 066	55.3%	21 476	64.0%	7.5%
Employee related costs	35 147	35 147	6 614	18.8%	6 194	17.6%	12 808	36.4%	7 160	51.6%	(13.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 241	4 241	338	8.0%	35	0.8%	372	8.8%	264	16.2%	(86.9%)
Bulk purchases	10 786	10 786	6 038	56.0%	3 380	31.3%	9 418	87.3%	3 194	56.2%	5.8%
Other expenditure	33 198	33 198	9 991	30.1%	13 476	40.6%	23 468	70.7%	10 858	84.4%	24.1%
Surplus/(Deficit)	5 000	5 000	5 292		(141)		5 149		(4 791)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 529	13 529	481	3.6%	6 338	46.9%	6 819	50.4%	1 130	12.3%	461.2%
External loans	-	-	-	-	2 852	-	2 852	-	190	6.2%	1 404.5%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 529	8 529	239	2.8%	2 479	29.1%	2 718	31.9%	730	40.4%	239.7%
Other	5 000	5 000	242	4.8%	1 008	20.2%	1 249	25.0%	210	3.2%	379.4%
Capital Expenditure	13 529	13 529	481	3.6%	6 338	46.9%	6 819	50.4%	1 130	12.3%	461.2%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-
Housing	2 720	2 720	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 000	1 000	239	23.9%	-	-	239	23.9%	435	30.4%	(100.0%)
Other	6 809	6 809	242	3.6%	6 338	93.1%	6 580	96.6%	695	8.8%	812.4%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	83 371	83 371	22 981	27.6%	23 084	27.7%	46 066	55.3%	21 476	64.0%	7.5%
Capital Expenditure	13 529	13 529	481	3.6%	6 338	46.9%	6 819	50.4%	1 130	12.3%	461.2%
Total	96 900	96 900	23 462	24.2%	29 423	30.4%	52 885	54.6%	22 605	55.6%	30.2%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	88 376	88 376	26 231	29.7%	21 940	24.8%	48 171	54.5%	18 049	49.8%	21.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 725	15 725	7 690	48.9%	4 542	28.9%	12 232	77.8%	4 063	62.5%	12.1%
Investments redeemed	-	-	1 449	-	2 542	-	3 991	-	95	-	2 575.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	72 651	72 651	17 091	23.5%	14 857	20.4%	31 947	44.0%	13 902	47.1%	6.9%
Payments	83 372	83 372	23 207	27.8%	25 956	31.1%	49 163	59.0%	23 201	56.9%	11.9%
Salaries, wages and allowances	37 788	37 788	6 970	18.4%	6 305	16.8%	13 336	35.3%	6 693	45.4%	(4.9%)
Cash and creditor payments	41 876	41 876	13 162	31.4%	14 885	35.5%	28 047	67.0%	13 904	76.4%	6.8%
Capital payments	-	-	1 611	-	2 956	-	4 568	-	1 130	16.1%	161.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	1 381	-	1 381	-	1 381	78.7%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 708	3 708	1 464	39.5%	369	9.9%	1 832	49.4%	63	78.5%	480.6%

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	
R thousands											
Water											
Operating Revenue	-	-	1 432	-	-	-	1 432	-	-	-	-
Service charges	-	-	1 432	-	-	-	1 432	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1	-	-	-	1	-	4	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1	-	-	-	-	-	4	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	1 431		-		1 431		(4)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	23 111	23 111	2 023	8.8%	-	-	2 023	8.8%	6 135	59.3%	(100.0%)
Service charges	23 111	23 111	2 023	8.8%	-	-	2 023	8.8%	6 135	52.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 104	16 104	2 084	12.9%	-	-	2 084	12.9%	4 655	72.6%	(100.0%)
Employee related costs	2 939	2 939	211	7.2%	-	-	211	7.2%	710	65.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 135	1 135	48	4.2%	-	-	48	4.2%	103	45.5%	(100.0%)
Bulk purchases	10 786	10 786	1 795	16.6%	-	-	1 795	16.6%	3 194	56.2%	(100.0%)
Other expenditure	1 244	1 244	31	2.5%	-	-	31	2.5%	649	278.1%	(100.0%)
Surplus/(Deficit)	7 007	7 007	(61)				(61)		1 480		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	199	-	-	-	199	-	-	-	-
Service charges	-	-	199	-	-	-	199	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	199				199		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 500	4 500	456	10.1%	-	-	456	10.1%	980	47.5%	(100.0%)
Service charges	4 500	4 500	456	10.1%	-	-	456	10.1%	980	47.5%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 272	4 272	225	5.3%	-	-	225	5.3%	612	31.3%	(100.0%)
Employee related costs	2 252	2 252	180	8.0%	-	-	180	8.0%	526	44.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 361	1 361	2	.1%	-	-	2	.1%	10	10.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	658	658	43	6.6%	-	-	43	6.6%	76	31.6%	(100.0%)
Surplus/(Deficit)	228	228	231				231		368		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	490	4.8%	384	3.8%	343	3.4%	9 008	88.1%	10 225	40.8%
Electricity	205	20.0%	103	10.1%	79	7.7%	638	62.3%	1 024	4.1%
Property Rates	287	6.9%	252	6.0%	234	5.6%	3 397	81.5%	4 170	16.7%
Other	148	1.5%	128	1.3%	123	1.3%	9 225	95.9%	9 624	38.4%
Total	1 129	4.5%	867	3.5%	778	3.1%	22 268	88.9%	25 042	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40	19.8%	34	17.2%	-	.1%	126	63.0%	201	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40	19.8%	34	17.2%	-	.1%	126	63.0%	201	100.0%

Contact Details

Municipal Manager	A N Luruli	015 534 6151
Financial Manager	T Mucke	015 534 6113

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.

Limpopo: Mutale(LIM342)
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 (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	712	-	14 996	-	15 708	-	-	-	(100.0%)
Property rates	-	-	107	-	1	-	108	-	-	-	(100.0%)
Service charges	-	-	112	-	30	-	142	-	-	-	(100.0%)
Other own revenue	-	-	493	-	14 965	-	15 458	-	-	-	(100.0%)
Operating Expenditure	-	-	4 258	-	10 501	-	14 759	-	-	-	(100.0%)
Employee related costs	-	-	2 431	-	1 730	-	4 161	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	-	-	2	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 826	-	8 770	-	10 596	-	-	-	(100.0%)
Surplus(Deficit)	-	-	(3 546)	-	4 495	-	949	-	-	-	-

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	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

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	
Capital and Operating Expenditure											
Operating Expenditure	-	-	4 258	-	10 501	-	14 759	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	4 258	-	10 501	-	14 759	-	-	-	(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	
Cash Receipts and Payments											
Receipts	-	-	-	-	15 006	-	15 006	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	14 580	-	14 580	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	426	-	426	-	-	-	(100.0%)
Payments	-	-	-	-	14 942	-	14 942	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	4 660	-	4 660	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	755	-	755	-	-	-	(100.0%)
Capital payments	-	-	-	-	8 790	-	8 790	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	36	-	36	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	601	-	601	-	-	-	(100.0%)
Other payments	-	-	-	-	100	-	100	-	-	-	(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	
Water											
Operating Revenue	-	-	88	-	-	-	88	-	-	-	-
Service charges	-	-	88	-	-	-	88	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	88	-	-	-	88	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	43	-	43	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	43	-	43	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(43)	-	(43)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	24	-	37	-	61	-	-	-	(100.0%)
Service charges	-	-	24	-	20	-	44	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	17	-	17	-	-	-	(100.0%)
Operating Expenditure	-	-	1 062	-	7 895	-	8 957	-	-	-	(100.0%)
Employee related costs	-	-	956	-	126	-	1 081	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	106	-	7 770	-	7 875	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 038)	-	(7 858)	-	(8 896)	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	10	-	10	-	-	-	(100.0%)
Service charges	-	-	-	-	10	-	10	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	10	-	10	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T G Netshanzhe	015 967 9601
Financial Manager		

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Thulamela(LIM343)
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 (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	472 259	472 259	70 066	14.8%	106 802	22.6%	176 868	37.5%	58 507	39.4%	82.5%
Operating Revenue	16 310	16 310	2 432	14.9%	1 153	7.1%	3 585	22.0%	1 688	30.3%	(31.7%)
Property rates	26 985	26 985	10 734	39.8%	14 735	54.6%	25 469	94.4%	4 482	31.2%	228.8%
Service charges	428 964	428 964	56 900	13.3%	90 914	21.2%	147 814	34.5%	52 337	40.7%	73.7%
Other own revenue											
Operating Expenditure	222 134	222 134	34 705	15.6%	45 921	20.7%	80 626	36.3%	35 788	36.8%	28.3%
Employee related costs	118 781	118 781	21 157	17.8%	25 958	21.9%	47 115	39.7%	18 963	35.9%	36.9%
Provision for working capital	2 000	2 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	28 110	28 110	1 902	6.8%	7 388	26.3%	9 290	33.1%	2 095	21.6%	252.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 244	73 244	11 646	15.9%	12 574	17.2%	24 221	33.1%	14 729	43.2%	(14.6%)
Surplus/(Deficit)	250 125	250 125	35 361		60 881		96 242		22 719		

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	
Capital Revenue and Expenditure	250 124	250 124	19 977	8.0%	40 766	16.3%	60 743	24.3%	11 801	29.1%	245.4%
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	109 654	109 654	2 152	2.0%	12 837	11.7%	14 988	13.7%	5 316	68.8%	141.5%
Internal contributions	140 471	140 471	17 826	12.7%	27 929	19.9%	45 755	32.6%	6 486	18.1%	330.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	250 124	250 124	19 977	8.0%	40 766	16.3%	60 743	24.3%	11 801	29.1%	245.4%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	109 654	109 654	11 998	10.9%	27 112	24.7%	39 109	35.7%	3 802	32.0%	613.2%
Other	140 471	140 471	7 979	5.7%	13 654	9.7%	21 633	15.4%	8 000	27.4%	70.7%

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	
Capital and Operating Expenditure	222 134	222 134	34 705	15.6%	45 921	20.7%	80 626	36.3%	35 788	36.8%	28.3%
Capital Expenditure	250 124	250 124	19 977	8.0%	40 766	16.3%	60 743	24.3%	11 801	29.1%	245.4%
Total	472 259	472 259	54 682	11.6%	86 686	18.4%	141 368	29.9%	47 589	33.9%	82.2%

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	
Cash Receipts and Payments	472 259	472 259	67 420	14.3%	103 284	21.9%	170 704	36.1%	63 581	41.7%	62.4%
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	347 100	347 100	50 613	14.6%	77 900	22.4%	128 513	37.0%	29 704	38.0%	162.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	5 439	9.1%	530	-	5 969	28.9%	1 592	-	(66.7%)
Statutory receipts (including VAT)	125 158	125 158	11 368	9.1%	24 854	19.9%	36 221	28.9%	32 286	50.5%	(23.0%)
Other receipts											
Payments	472 259	472 259	77 521	16.4%	91 611	19.4%	169 132	35.8%	54 898	39.2%	66.9%
Salaries, wages and allowances	118 781	118 781	21 157	17.8%	27 095	22.8%	48 251	40.6%	19 058	36.0%	42.2%
Cash and creditor payments	61 927	61 927	4 519	7.3%	8 131	13.1%	12 650	20.4%	14 212	36.3%	(42.8%)
Capital payments	291 551	291 551	19 819	6.8%	40 737	14.0%	60 556	20.8%	11 801	29.1%	245.2%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	2 679	-	2 573	-	5 252	-	2 615	-	(1.6%)
Other payments	-	-	29 348	-	13 075	-	42 423	-	7 212	-	81.3%

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	
Water	61 434	-	8 733	14.2%	4 498	-	13 230	-	-	-	(100.0%)
Operating Revenue	20 653	-	5 191	25.1%	2 548	-	7 739	-	-	-	(100.0%)
Service charges	37 281	-	3 153	8.5%	1 577	-	4 730	-	-	-	(100.0%)
Grants and subsidies	3 500	-	389	11.1%	373	-	761	-	-	-	(100.0%)
Other own revenue											
Operating Expenditure	47 338	-	1 466	3.1%	6 149	-	7 615	-	-	-	(100.0%)
Employee related costs	33 410	-	1 203	3.6%	3 389	-	4 592	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 000	-	184	3.7%	2 711	-	2 895	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 928	-	80	.9%	48	-	128	-	-	-	(100.0%)
Surplus/(Deficit)	14 096	-	7 267		(1 651)		5 615		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 291	3.0%	2 227	2.9%	1 883	2.5%	69 674	91.6%	76 074	30.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	878	3.0%	845	2.9%	827	2.8%	26 883	91.3%	29 432	11.6%
Other	4 688	3.2%	3 779	2.5%	2 095	1.4%	137 707	92.9%	148 269	58.4%
Total	7 857	3.1%	6 851	2.7%	4 804	1.9%	234 263	92.3%	253 775	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Mathiwa	015 962 7588
Financial Manager	M A Msdzile	015 962 7515

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.

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	99 731	-	85 763	-	185 494	-	-	-	(100.0%)
Operating Revenue	-	-	99 731	-	85 763	-	185 494	-	-	-	(100.0%)
Property rates	-	-	2 859	-	3 539	-	6 398	-	-	-	(100.0%)
Service charges	-	-	45 426	-	27 336	-	72 761	-	-	-	(100.0%)
Other own revenue	-	-	51 446	-	54 889	-	106 335	-	-	-	(100.0%)
Operating Expenditure	-	-	66 048	-	60 122	-	126 171	-	-	-	(100.0%)
Employee related costs	-	-	21 703	-	27 168	-	48 871	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	4 344	-	3 662	-	8 005	-	-	-	(100.0%)
Bulk purchases	-	-	19 792	-	14 211	-	34 003	-	-	-	(100.0%)
Other expenditure	-	-	20 210	-	15 082	-	35 292	-	-	-	(100.0%)
Surplus(Deficit)	-	-	33 683	-	25 641	-	59 323	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	9 265	-	5 398	-	14 663	-	-	-	(100.0%)
Source of Finance	-	-	9 265	-	5 398	-	14 663	-	-	-	(100.0%)
External loans	-	-	383	-	1 010	-	1 393	-	-	-	(100.0%)
Internal contributions	-	-	-	-	68	-	68	-	-	-	(100.0%)
Grants and subsidies	-	-	8 706	-	3 233	-	11 939	-	-	-	(100.0%)
Other	-	-	176	-	1 088	-	1 264	-	-	-	(100.0%)
Capital Expenditure	-	-	9 274	-	5 287	-	14 561	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	(100.0%)
Electricity	-	-	3 121	-	1 426	-	4 547	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	5 986	-	1 969	-	7 956	-	-	-	(100.0%)
Other	-	-	166	-	1 891	-	2 058	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	66 048	-	60 122	-	126 171	-	-	-	(100.0%)
Capital Expenditure	-	-	9 274	-	5 287	-	14 561	-	-	-	(100.0%)
Total	-	-	75 322	-	65 409	-	140 731	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	92 185	-	89 394	-	181 580	-	55	-	161 983.9%
Receipts	-	-	92 185	-	89 394	-	181 580	-	55	-	161 983.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	44 079	-	36 888	-	80 967	-	7	-	515 816.1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	48 106	-	52 506	-	100 613	-	48	-	109 280.9%
Payments	-	-	79 549	-	80 504	-	160 053	-	71	-	113 638.8%
Salaries, wages and allowances	-	-	26 245	-	33 829	-	60 074	-	29	-	116 239.2%
Cash and creditor payments	-	-	7 322	-	7 575	-	14 897	-	11	-	68 527.7%
Capital payments	-	-	5 256	-	5 031	-	10 287	-	8	-	64 533.6%
Investments made	-	-	-	-	-	-	-	-	10	-	(100.0%)
External loans repaid	-	-	-	-	1 098	-	1 098	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	1 832	-	1 299	-	3 131	-	-	-	432 903.3%
Other payments	-	-	38 894	-	31 672	-	70 566	-	12	-	254 682.3%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	5 787	-	5 229	-	11 015	-	-	-	(100.0%)
Operating Revenue	-	-	5 787	-	5 229	-	11 015	-	-	-	(100.0%)
Service charges	-	-	4 241	-	-	-	4 241	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 546	-	5 229	-	6 774	-	-	-	(100.0%)
Operating Expenditure	-	-	1 662	-	1 146	-	2 808	-	-	-	(100.0%)
Employee related costs	-	-	658	-	736	-	1 393	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	432	-	336	-	768	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	573	-	74	-	646	-	-	-	(100.0%)
Surplus(Deficit)	-	-	4 125	-	4 083	-	8 207	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	38 947	-	25 118	-	64 065	-	-	-	(100.0%)
Service charges	-	-	38 369	-	25 118	-	63 487	-	-	-	(100.0%)
Grants and subsidies	-	-	500	-	-	-	500	-	-	-	-
Other own revenue	-	-	77	-	-	-	77	-	-	-	-
Operating Expenditure	-	-	23 561	-	20 666	-	44 227	-	-	-	(100.0%)
Employee related costs	-	-	3 017	-	5 429	-	8 446	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	610	-	671	-	1 280	-	-	-	(100.0%)
Bulk purchases	-	-	19 792	-	14 211	-	34 003	-	-	-	(100.0%)
Other expenditure	-	-	143	-	355	-	498	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	15 386		4 452		19 838		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 289	-	1 059	-	2 348	-	-	-	(100.0%)
Service charges	-	-	1 289	-	1 059	-	2 348	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	300	-	374	-	673	-	-	-	(100.0%)
Employee related costs	-	-	295	-	358	-	654	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	11	-	13	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2	-	4	-	7	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	989		685		1 675		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 523	-	1 159	-	2 682	-	-	-	(100.0%)
Service charges	-	-	1 523	-	1 159	-	2 682	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	294	-	157	-	451	-	-	-	(100.0%)
Employee related costs	-	-	163	-	141	-	304	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	130	-	17	-	147	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 229		1 002		2 231		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 454	13.5%	1 434	7.9%	851	4.7%	13 437	73.9%	18 177	19.4%
Electricity	3 003	11.8%	6 963	27.4%	2 640	10.4%	12 830	50.4%	25 456	27.2%
Property Rates	109	.8%	2 539	17.9%	2 460	17.3%	9 108	64.1%	14 216	15.2%
Other	410	1.1%	2 730	7.6%	1 235	3.4%	31 514	87.8%	35 889	38.3%
Total	5 976	6.4%	13 686	14.6%	7 186	7.7%	66 889	71.4%	93 737	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 234	98.4%	9	.7%	-	-	11	.8%	1 254	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 234	98.4%	9	.7%	-	-	11	.8%	1 254	100.0%

Contact Details

Municipal Manager	A F Muthambi	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

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).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K T Sigidi	015 960 2000
Financial Manager	L Ramathape	015 960 2046/5

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	495	-	857	-	1 352	-	-	-	(100.0%)
Service charges	-	-	436	-	819	-	1 255	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	58	-	39	-	97	-	-	-	(100.0%)
Operating Expenditure	-	-	658	-	(1 966)	-	(1 308)	-	-	-	(100.0%)
Employee related costs	-	-	418	-	(1 442)	-	(1 024)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	28	-	(31)	-	(3)	-	-	-	(100.0%)
Bulk purchases	-	-	195	-	(417)	-	(221)	-	-	-	(100.0%)
Other expenditure	-	-	17	-	(77)	-	(59)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(163)		2 823		2 660		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 646	-	469	-	2 115	-	-	-	(100.0%)
Service charges	-	-	1 645	-	468	-	2 113	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	6	-	(57)	-	(52)	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	6	-	(57)	-	(52)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	1 640		526		2 167		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	52	-	52	-	-	-	(100.0%)
Service charges	-	-	-	-	34	-	34	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	18	-	18	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	(86)	-	(86)	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	(86)	-	(86)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-		138		138		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N I Makhura	015 505 7100
Financial Manager	M L Seabi	015 505 7124

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).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	310	19.0%	147	9.0%	1 175	72.0%	1 631	61.8%
Other	511	50.6%	322	31.9%	-	-	177	17.5%	1 009	38.2%
Total	511	19.3%	631	23.9%	147	5.6%	1 352	51.2%	2 641	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	349	100.0%	-	-	-	-	-	-	349	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	349	100.0%	-	-	-	-	-	-	349	100.0%

Contact Details

Municipal Manager	M. NR Selope	015 295 1410
Financial Manager	Milda Mokono	015 295 1406

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).

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	1 556	-	10 757	-	12 313	-	-	-	(100.0%)
Property rates	-	-	252	-	366	-	618	-	-	-	(100.0%)
Service charges	-	-	611	-	927	-	1 538	-	-	-	(100.0%)
Other own revenue	-	-	694	-	9 644	-	10 158	-	-	-	(100.0%)
Operating Expenditure	-	-	5 845	-	3 339	-	9 183	-	-	-	(100.0%)
Employee related costs	-	-	1 454	-	1 536	-	2 990	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	858	-	243	-	1 101	-	-	-	(100.0%)
Bulk purchases	-	-	497	-	(24)	-	463	-	-	-	(100.0%)
Other expenditure	-	-	3 036	-	1 593	-	4 630	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(4 289)	-	7 418	-	3 130	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	107	-	-	-	107	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	24	-	-	-	24	-	-	-	-
Other	-	-	83	-	-	-	83	-	-	-	-
Capital Expenditure	-	-	107	-	1 090	-	1 197	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	107	-	1 090	-	1 197	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	5 845	-	3 339	-	9 183	-	-	-	(100.0%)
Capital Expenditure	-	-	107	-	1 090	-	1 197	-	-	-	(100.0%)
Total	-	-	5 952	-	4 429	-	10 381	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	11 791	-	10 758	-	22 549	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	10 884	-	8 663	-	19 547	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	907	-	2 095	-	3 002	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	5 541	-	10 230	-	15 770	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	3 149	-	5 347	-	8 495	-	-	-	(100.0%)
Cash and creditor payments	-	-	1 369	-	3 147	-	4 507	-	-	-	(100.0%)
Capital payments	-	-	70	-	1 091	-	1 161	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	962	-	646	-	1 608	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	123	-	183	-	306	-	-	-	(100.0%)
Service charges	-	-	114	-	168	-	283	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	9	-	15	-	24	-	-	-	(100.0%)
Operating Expenditure	-	-	356	-	75	-	431	-	-	-	(100.0%)
Employee related costs	-	-	20	-	23	-	43	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	10	-	24	-	34	-	-	-	(100.0%)
Bulk purchases	-	-	249	-	-	-	249	-	-	-	-
Other expenditure	-	-	77	-	28	-	105	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(233)	-	108	-	(125)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	370	-	571	-	941	-	-	-	(100.0%)
Service charges	-	-	326	-	507	-	833	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	44	-	64	-	108	-	-	-	(100.0%)
Operating Expenditure	-	-	1 127	-	448	-	1 575	-	-	-	(100.0%)
Employee related costs	-	-	6	-	6	-	12	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	417	-	162	-	579	-	-	-	(100.0%)
Bulk purchases	-	-	249	-	(34)	-	214	-	-	-	(100.0%)
Other expenditure	-	-	455	-	314	-	769	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(757)		123		(634)		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	311	100.0%	-	-	-	-	-	-	311	50.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	52	100.0%	-	-	-	-	-	-	52	8.5%
Other	252	100.0%	-	-	-	-	-	-	252	41.0%
Total	616	100.0%	-	-	-	-	-	-	616	100.0%

Contact Details

Municipal Manager	S J Lethole	015 501 6243
Financial Manager	K T R Lelshell	015 501 6296

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).

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 (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	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%)
Operating Expenditure	-	-	-	-	-	-	-	-	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%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(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	
R thousands											
Capital Revenue and Expenditure											
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%)
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%)
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	
R thousands											
Capital and Operating Expenditure											
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%)
Total	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	
R thousands											
Cash Receipts and Payments											
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	-	-	-	-	-	-	-	-	-	-	6.8%
Grants and subsidies	977 151	977 151	50 576	5.2%	190 229	19.5%	240 805	24.6%	178 170	50.5%	-
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%	69 661	23.8%	134 644	45.9%	59 170	44.1%	17.7%
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	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	28 040	63.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	29 524	57.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	(1 476)	154.9%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	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%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(2 076)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	54 102	48.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	54 088	50.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	14	6%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	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%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	12 179		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	11 840	67.5%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	11 838	69.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	2	.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	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%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	6 599		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	12 774	64.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	12 774	64.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	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%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	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	%
Debtor Age Analysis										
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%
Total	46 834	20.2%	25 629	11.1%	11 594	5.0%	147 813	63.7%	231 871	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 987	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%
Total	28 820	99.4%	133	.5%	-	-	30	.1%	28 983	100.0%

Contact Details

Municipal Manager	L J Thubakgale	015 290 2173
Financial Manager	L T Neuphawe	015 290 2040

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).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 650	4.9%	3 291	6.1%	3 293	6.1%	45 026	83.0%	54 260	72.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	844	17.0%	850	17.1%	837	16.8%	2 446	49.2%	4 977	6.6%
Other	568	3.6%	322	2.0%	314	2.0%	14 750	92.5%	15 953	21.2%
Total	4 062	5.4%	4 462	5.9%	4 444	5.9%	62 222	82.8%	75 190	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S. E. Mphahleke	015 633 4525
Financial Manager	K. V. Choshane	015 633 4512

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).

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	7 925	7 925	7 939	100.2%	50 314	634.9%	58 253	735.1%	88 898	97.6%	(43.4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 925	7 925	7 939	100.2%	50 314	634.9%	58 253	735.1%	88 898	97.6%	(43.4%)	
Operating Expenditure	161 148	161 148	28 399	17.6%	43 865	27.2%	72 264	44.8%	32 879	31.6%	33.4%	
Employee related costs	80 282	80 282	19 356	24.1%	25 513	31.8%	44 869	55.9%	13 732	36.1%	85.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 913	7 913	128	1.6%	453	5.7%	581	7.3%	188	9.6%	141.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	72 953	72 953	8 915	12.2%	17 899	24.5%	26 814	36.8%	18 959	28.7%	(5.6%)	
Surplus/(Deficit)	(153 223)	(153 223)	(20 460)		6 449		(14 011)		56 019			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	620 699	620 699	36 784	5.9%	138 872	22.4%	175 656	28.3%	35 603	17.5%	290.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	535 910	535 910	36 784	6.9%	138 872	25.9%	175 656	32.8%	35 603	22.4%	290.1%	
Other	84 789	84 789	-	-	-	-	-	-	-	-	-	
Capital Expenditure	620 699	620 699	36 784	5.9%	138 872	22.4%	175 656	28.3%	35 603	17.5%	290.1%	
Water	134 000	134 000	855	.6%	29 964	22.4%	30 819	23.0%	20 858	24.5%	43.7%	
Electricity	33 300	33 300	764	2.3%	938	2.8%	1 703	5.1%	3 928	31.9%	(76.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	154 000	154 000	26 979	17.5%	45 159	29.3%	72 139	46.8%	3 584	4.7%	1160.0%	
Other	299 399	299 399	8 186	2.7%	62 810	21.0%	70 996	23.7%	7 233	18.6%	768.4%	

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		
Capital and Operating Expenditure												
Operating Expenditure	161 148	161 148	28 399	17.6%	43 865	27.2%	72 264	44.8%	32 879	31.6%	33.4%	
Capital Expenditure	620 699	620 699	36 784	5.9%	138 872	22.4%	175 656	28.3%	35 603	17.5%	290.1%	
Total	781 846	781 846	65 183	8.3%	182 737	23.4%	247 920	31.7%	68 482	23.0%	166.8%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	692 484	692 484	118 106	17.1%	154 351	22.3%	272 457	39.3%	83 257	43.4%	85.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	452 869	452 869	109 773	24.2%	104 117	23.0%	213 891	47.2%	77 735	52.4%	33.9%	
Investments redeemed	215 383	215 383	-	-	42 500	19.7%	42 500	19.7%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	181	-	-	-	181	-	1 126	10.0%	(100.0%)	
Other receipts	24 231	24 231	8 151	33.6%	7 734	31.9%	15 885	65.6%	4 396	8.8%	75.9%	
Payments	633 771	633 771	65 123	10.3%	177 871	28.1%	242 994	38.3%	66 017	19.5%	169.4%	
Salaries, wages and allowances	76 328	76 328	19 355	25.4%	25 513	33.4%	44 868	58.8%	13 734	36.1%	85.8%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	535 910	535 910	36 784	6.9%	139 600	26.0%	176 384	32.9%	35 603	12.8%	292.1%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	21 533	21 533	-	-	-	-	-	-	-	-	-	
Other payments	-	-	8 984	-	12 758	-	21 742	-	16 680	25.7%	(23.5%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	-	-	-	-	-	-	16 204	51.3%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	16 204	-	(100.0%)	
Operating Expenditure	24 811	24 811	2 279	9.2%	35 294	142.3%	37 573	151.4%	5 763	46.9%	512.5%	
Employee related costs	23 383	23 383	2 061	8.8%	35 039	149.8%	37 100	158.7%	5 763	47.4%	508.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 139	1 139	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	289	289	218	75.8%	255	88.5%	474	164.1%	-	-	(100.0%)	
Surplus/(Deficit)	(24 811)	(24 811)	(2 279)		(35 294)		(37 573)		10 441			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	514	514	-	-	-	-	-	-	-	14.9%	-
Service charges	514	514	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 118	1 118	216	19.4%	222	19.8%	438	39.2%	-	178.7%	(100.0%)
Employee related costs	514	514	199	38.8%	174	33.8%	373	72.6%	-	389.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	551	551	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53	53	17	32.3%	48	90.0%	65	122.3%	-	-	(100.0%)
Surplus/(Deficit)	(604)	(604)	(216)		(222)		(438)		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24 308	100.0%	24 308	100.0%
Total	-	-	-	-	-	-	24 308	100.0%	24 308	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 367	100.0%	-	-	-	-	-	-	1 367	24.0%
VAT (output less input)	(5 521)	100.0%	-	-	-	-	-	-	(5 521)	(97.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 839	100.0%	-	-	-	-	-	-	9 839	173.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 685	100.0%	-	-	-	-	-	-	5 685	100.0%

Contact Details

Municipal Manager	M Molala	015 294 1076
Financial Manager	J Maja (Acting CFO)	015 294 1058

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.

Limpopo: Thabazimbi(LIM361)
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 (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	37 962	-	36 186	-	74 147	-	-	-	(100.0%)
Property rates	-	-	4 136	-	3 286	-	7 421	-	-	-	(100.0%)
Service charges	-	-	22 959	-	24 342	-	47 301	-	-	-	(100.0%)
Other own revenue	-	-	10 867	-	8 558	-	19 425	-	-	-	(100.0%)
Operating Expenditure	-	-	14 641	-	15 601	-	30 242	-	-	-	(100.0%)
Employee related costs	-	-	4 415	-	5 107	-	9 522	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	355	-	379	-	734	-	-	-	(100.0%)
Bulk purchases	-	-	3 914	-	2 885	-	6 799	-	-	-	(100.0%)
Other expenditure	-	-	5 958	-	7 230	-	13 188	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	23 321	-	20 585	-	43 905	-	-	-	

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	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

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	
Capital and Operating Expenditure											
Operating Expenditure	-	-	14 641	-	15 601	-	30 242	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	14 641	-	15 601	-	30 242	-	-	-	(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	
Cash Receipts and Payments											
Receipts	-	-	25 488	-	21 614	-	47 102	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 841	-	241	-	6 082	-	-	-	(100.0%)
Investments redeemed	-	-	44	-	-	-	44	-	-	-	-
Statutory receipts (including VAT)	-	-	19 603	-	21 373	-	40 975	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	49 640	-	18 560	-	68 200	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	6 358	-	6 592	-	12 950	-	-	-	(100.0%)
Cash and creditor payments	-	-	41 509	-	11 256	-	52 767	-	-	-	(100.0%)
Capital payments	-	-	1 201	-	692	-	1 893	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	352	-	-	-	352	-	-	-	-
Other payments	-	-	220	-	18	-	237	-	-	-	(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	
Water											
Operating Revenue	-	-	4 214	-	4 214	-	8 428	-	-	-	(100.0%)
Service charges	-	-	4 214	-	4 214	-	8 428	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	780	-	780	-	1 559	-	-	-	(100.0%)
Employee related costs	-	-	144	-	144	-	288	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	117	-	117	-	234	-	-	-	(100.0%)
Bulk purchases	-	-	519	-	519	-	1 038	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	3 434	-	3 434	-	6 869	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	3 996	-	3 996	-	7 991	-	-	-	(100.0%)
Service charges	-	-	3 996	-	3 996	-	7 991	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	4 121	-	4 121	-	8 243	-	-	-	(100.0%)
Employee related costs	-	-	157	-	157	-	314	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	13	-	26	-	-	-	(100.0%)
Bulk purchases	-	-	2 043	-	2 043	-	4 085	-	-	-	(100.0%)
Other expenditure	-	-	1 909	-	1 909	-	3 818	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(125)	-	(125)	-	(252)	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 542	20.8%	568	4.6%	1 025	8.4%	8 102	66.2%	12 237	25.0%
Electricity	531	28.1%	287	15.2%	166	8.8%	904	47.9%	1 888	3.9%
Property Rates	550	7.9%	480	6.9%	431	6.2%	5 540	79.1%	7 002	14.3%
Other	477	1.7%	857	3.1%	678	2.4%	25 835	92.8%	27 847	56.9%
Total	4 100	8.4%	2 192	4.5%	2 301	4.7%	40 380	82.5%	48 973	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 226	100.0%	-	-	-	-	-	-	1 226	6.1%
Bulk Water	654	100.0%	-	-	-	-	-	-	654	3.2%
PAYE deductions	18	100.0%	-	-	-	-	-	-	18	1%
VAT (output less input)	75	100.0%	-	-	-	-	-	-	75	4%
Pensions / Retirement	395	100.0%	-	-	-	-	-	-	395	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 782	100.0%	-	-	-	-	-	-	17 782	88.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 151	100.0%	-	-	-	-	-	-	20 151	100.0%

Contact Details

Municipal Manager	TS R Nkhumise	014 777 1525
Financial Manager	D M Masisi	014 777 1525

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).

Limpopo: Lephale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	162 942	162 942	26 451	16.2%	-	-	26 451	16.2%	19 364	33.8%	(100.0%)
Property rates	19 937	19 937	1 307	6.6%	-	-	1 307	6.6%	6 174	50.8%	(100.0%)
Service charges	73 001	73 001	4 718	6.5%	-	-	4 718	6.5%	11 495	50.0%	(100.0%)
Other own revenue	70 005	70 005	20 427	29.2%	-	-	20 427	29.2%	1 695	19.9%	(100.0%)
Operating Expenditure	170 595	170 595	7 611	4.5%	-	-	7 611	4.5%	35 813	43.9%	(100.0%)
Employee related costs	57 340	57 340	4 362	7.6%	-	-	4 362	7.6%	12 798	47.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 284	13 284	387	2.9%	-	-	387	2.9%	2 003	28.7%	(100.0%)
Bulk purchases	20 340	20 340	506	2.5%	-	-	506	2.5%	4 697	56.0%	(100.0%)
Other expenditure	79 632	79 632	2 357	3.0%	-	-	2 357	3.0%	16 314	41.3%	(100.0%)
Surplus/(Deficit)	(7 653)	(7 653)	18 840		-	-	18 840		(16 449)		

Part 2: Capital Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital Revenue and Expenditure											
Source of Finance	25 504	25 504	8	-	-	-	8	-	6 744	80.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	680	680	-	-	-	-	-	-	817	38.9%	(100.0%)
Grants and subsidies	24 824	24 824	8	-	-	-	8	-	5 840	119.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	87	-	(100.0%)
Capital Expenditure	25 504	25 504	8	-	-	-	8	-	6 744	80.3%	(100.0%)
Water	13 269	13 269	-	-	-	-	-	-	5 440	81.0%	(100.0%)
Electricity	2 076	2 076	8	.4%	-	-	8	.4%	271	249.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	105	-	(100.0%)
Roads, pavements, bridges and storm water	2 500	2 500	-	-	-	-	-	-	232	42.2%	(100.0%)
Other	7 659	7 659	-	-	-	-	-	-	697	33.2%	(100.0%)

Total Capital and Operating Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	170 595	170 595	7 611	4.5%	-	-	7 611	4.5%	35 813	43.9%	(100.0%)
Capital Expenditure	25 504	25 504	8	-	-	-	8	-	6 744	80.3%	(100.0%)
Total	196 100	196 100	7 619	3.9%	-	-	7 619	3.9%	42 557	48.6%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Cash Receipts and Payments											
Receipts	162 942	162 942	27 533	16.9%	-	-	27 533	16.9%	44 421	90.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	75 743	75 743	19 210	25.4%	-	-	19 210	25.4%	16 058	59.1%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	87 199	87 199	8 323	9.5%	-	-	8 323	9.5%	28 363	65.2%	(100.0%)
Payments	162 929	162 929	9 279	5.7%	-	-	9 279	5.7%	45 988	111.1%	(100.0%)
Salaries, wages and allowances	57 340	57 340	4 362	7.6%	-	-	4 362	7.6%	12 798	47.0%	(100.0%)
Cash and creditor payments	80 085	80 085	4 909	6.1%	-	-	4 909	6.1%	25 955	163.5%	(100.0%)
Capital payments	25 504	25 504	8	-	-	-	8	-	6 744	80.3%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	490	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Water											
Operating Revenue	50 197	50 197	8 313	16.6%	-	-	8 313	16.6%	4 050	22.8%	(100.0%)
Service charges	16 763	16 763	1 293	7.3%	-	-	1 293	7.3%	3 860	52.0%	(100.0%)
Grants and subsidies	32 945	32 945	6 924	21.0%	-	-	6 924	21.0%	110	2.5%	(100.0%)
Other own revenue	489	489	96	19.7%	-	-	96	19.7%	88	3.6%	(100.0%)
Operating Expenditure	37 094	37 094	1 086	2.9%	-	-	1 086	2.9%	6 981	32.4%	(100.0%)
Employee related costs	7 042	7 042	546	7.8%	-	-	546	7.8%	1 424	44.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 622	3 622	112	3.1%	-	-	112	3.1%	708	34.0%	(100.0%)
Bulk purchases	5 140	5 140	11	.2%	-	-	11	.2%	1 463	55.5%	(100.0%)
Other expenditure	21 290	21 290	417	2.0%	-	-	417	2.0%	3 386	22.6%	(100.0%)
Surplus/(Deficit)	13 103	13 103	7 227		-	-	7 227		(2 923)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	36 212	36 212	5 360	14.8%	-	-	5 360	14.8%	5 920	47.3%	(100.0%)
Service charges	26 367	26 367	2 631	10.0%	-	-	2 631	10.0%	5 605	48.8%	(100.0%)
Grants and subsidies	9 477	9 477	2 552	26.9%	-	-	2 552	26.9%	219	31.3%	(100.0%)
Other own revenue	368	368	177	48.1%	-	-	177	48.1%	95	33.2%	(100.0%)
Operating Expenditure	26 957	26 957	1 098	4.1%	-	-	1 098	4.1%	5 387	49.3%	(100.0%)
Employee related costs	3 835	3 835	326	8.5%	-	-	326	8.5%	816	41.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 550	1 550	79	5.1%	-	-	79	5.1%	206	37.0%	(100.0%)
Bulk purchases	15 200	15 200	495	3.3%	-	-	495	3.3%	3 224	56.2%	(100.0%)
Other expenditure	6 373	6 373	198	3.1%	-	-	198	3.1%	1 130	37.6%	(100.0%)
Surplus/(Deficit)	9 255	9 255	4 262				4 262		533		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-				-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-				-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M P Sebajane	014 763 2193
Financial Manager	C J Jooste	014 763 2193

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).

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	6 808	-	23 526	-	30 334	-	-	-	(100.0%)
Operating Revenue	-	-	6 808	-	23 526	-	30 334	-	-	-	(100.0%)
Property rates	-	-	2 099	-	2 045	-	4 144	-	-	-	(100.0%)
Service charges	-	-	3 379	-	16 642	-	20 022	-	-	-	(100.0%)
Other own revenue	-	-	1 330	-	4 839	-	6 168	-	-	-	(100.0%)
Operating Expenditure	-	-	(168)	-	12 418	-	12 251	-	-	-	(100.0%)
Employee related costs	-	-	320	-	3 444	-	3 763	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	46	-	424	-	471	-	-	-	(100.0%)
Bulk purchases	-	-	(178)	-	1 934	-	1 756	-	-	-	(100.0%)
Other expenditure	-	-	(355)	-	6 616	-	6 261	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	6 976	-	11 108	-	18 083	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	1 702	-	-	-	1 702	-	-	-	-
Source of Finance	-	-	1 702	-	-	-	1 702	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	463	-	-	-	463	-	-	-	-
Grants and subsidies	-	-	1 239	-	-	-	1 239	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 702	-	3 401	-	5 103	-	-	-	(100.0%)
Water	-	-	467	-	-	-	467	-	-	-	-
Electricity	-	-	-	-	5	-	5	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	771	-	1 299	-	2 071	-	-	-	(100.0%)
Other	-	-	463	-	2 096	-	2 560	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	(168)	-	12 418	-	12 251	-	-	-	(100.0%)
Operating Expenditure	-	-	(168)	-	12 418	-	12 251	-	-	-	(100.0%)
Capital Expenditure	-	-	1 702	-	3 401	-	5 103	-	-	-	(100.0%)
Total	-	-	1 534	-	15 819	-	17 353	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	14 411	-	11 484	-	25 895	-	-	-	(100.0%)
Receipts	-	-	14 411	-	11 484	-	25 895	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 387	-	6 439	-	11 825	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	9 024	-	5 045	-	14 069	-	-	-	(100.0%)
Payments	-	-	13 826	-	10 783	-	24 609	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	5 398	-	3 444	-	8 842	-	-	-	(100.0%)
Cash and creditor payments	-	-	7 458	-	7 016	-	14 474	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	971	-	323	-	1 294	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	1 403	-	1 183	-	2 585	-	-	-	(100.0%)
Operating Revenue	-	-	1 403	-	1 183	-	2 585	-	-	-	(100.0%)
Service charges	-	-	1 403	-	1 182	-	2 585	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	49	-	439	-	488	-	-	-	(100.0%)
Employee related costs	-	-	8	-	235	-	243	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3	-	13	-	16	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	37	-	191	-	228	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 354	-	744	-	2 097	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	1 190	-	14 428	-	15 618	-	-	-	(100.0%)
Service charges	-	-	1 190	-	14 413	-	15 604	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	15	-	15	-	-	-	(100.0%)
Operating Expenditure	-	-	(1 648)	-	4 586	-	2 939	-	-	-	(100.0%)
Employee related costs	-	-	(5)	-	252	-	247	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	21	-	77	-	98	-	-	-	(100.0%)
Bulk purchases	-	-	(178)	-	1 934	-	1 756	-	-	-	(100.0%)
Other expenditure	-	-	(1 486)	-	2 324	-	838	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 838	-	9 842	-	12 679	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	537	-	538	-	1 075	-	-	-	(100.0%)
Service charges	-	-	537	-	538	-	1 075	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	67	-	562	-	629	-	-	-	(100.0%)
Employee related costs	-	-	1	-	273	-	274	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	52	-	234	-	286	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	15	-	55	-	69	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	470	-	(24)	-	446	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	249	-	509	-	758	-	-	-	(100.0%)
Service charges	-	-	249	-	509	-	758	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	291	-	748	-	1 039	-	-	-	(100.0%)
Employee related costs	-	-	170	-	287	-	457	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	121	-	461	-	582	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(42)	-	(239)	-	(281)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 653	24.0%	913	13.3%	415	6.0%	3 898	56.7%	6 879	31.3%
Electricity	2 116	25.9%	1 588	19.4%	3 100	37.9%	1 377	16.8%	8 180	37.2%
Property Rates	1 020	14.7%	1 035	14.9%	486	7.0%	4 407	63.4%	6 948	31.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 790	21.8%	3 537	16.1%	4 000	18.2%	9 682	44.0%	22 008	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M J Kgata	014 743 3887
Financial Manager	D A Mosenjane	014 743 6604

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).

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	148 328	148 328	29 956	20.2%	22 226	15.0%	52 182	35.2%	-	-	(100.0%)
Property rates	18 013	18 013	3 070	17.0%	3 342	18.6%	6 412	35.6%	-	-	(100.0%)
Service charges	68 385	68 385	14 190	20.8%	14 805	21.6%	28 995	42.4%	-	-	(100.0%)
Other own revenue	61 931	61 931	12 696	20.5%	4 080	6.6%	16 775	27.1%	-	-	(100.0%)
Operating Expenditure	148 254	148 254	22 106	14.9%	25 598	17.3%	47 705	32.2%	-	-	(100.0%)
Employee related costs	34 614	34 614	8 135	23.5%	9 054	26.2%	17 190	49.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 029	4 029	848	21.0%	1 209	30.0%	2 057	51.1%	-	-	(100.0%)
Bulk purchases	26 000	26 000	6 348	24.4%	6 090	23.4%	12 438	47.8%	-	-	(100.0%)
Other expenditure	83 611	83 611	6 775	8.1%	9 245	11.1%	16 020	19.2%	-	-	(100.0%)
Surplus/(Deficit)	74	74	7 850		(3 372)		4 477		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	52 768	52 768	8 612	16.3%	-	-	8 612	16.3%	6 353	-	(100.0%)
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-
Internal contributions	2 060	2 060	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 512	22 512	8 612	38.3%	-	-	8 612	38.3%	5 139	-	(100.0%)
Other	23 196	23 196	-	-	-	-	-	-	1 213	-	(100.0%)
Capital Expenditure	52 768	52 768	12 797	24.3%	5 557	10.5%	18 355	34.8%	6 353	-	(12.5%)
Water	13 626	13 626	7 872	57.8%	2 506	18.4%	10 377	76.2%	4 652	-	(46.1%)
Electricity	10 012	10 012	340	3.4%	1 065	10.6%	1 406	14.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 350	21 350	111	0.5%	1 252	5.9%	1 363	6.4%	294	-	(32.1%)
Other	7 780	7 780	4 475	57.5%	734	9.4%	5 209	66.9%	1 406	-	(47.8%)

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	148 254	148 254	22 106	14.9%	25 598	17.3%	47 705	32.2%	-	-	(100.0%)
Capital Expenditure	52 768	52 768	12 797	24.3%	5 557	10.5%	18 355	34.8%	6 353	-	(12.5%)
Total	201 022	201 022	34 904	17.4%	31 156	15.5%	66 059	32.9%	6 353	-	390.4%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	148 328	148 328	48 737	32.9%	30 245	20.4%	78 982	53.2%	16 592	2.9%	82.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	53 940	53 940	23 268	43.1%	9 452	17.5%	32 720	60.7%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	94 388	94 388	25 469	27.0%	20 793	22.0%	46 262	49.0%	16 592	3.9%	25.3%
Payments	148 254	148 254	26 692	18.0%	27 925	18.8%	54 616	36.8%	18 044	3.2%	54.8%
Salaries, wages and allowances	42 388	42 388	13 285	31.3%	10 765	25.4%	24 050	56.7%	8 059	3.7%	33.6%
Cash and creditor payments	26 000	26 000	6 645	25.6%	6 090	23.4%	12 725	49.0%	4 850	2.5%	25.6%
Capital payments	52 768	52 768	-	-	89	0.2%	89	0.2%	382	1.0%	(76.7%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	27 099	27 099	6 763	25.0%	10 981	40.5%	17 743	65.5%	4 753	2.7%	131.0%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	20 236	20 236	3 362	16.6%	3 820	18.9%	7 182	35.5%	-	-	(100.0%)
Service charges	17 377	17 377	3 362	19.3%	3 820	22.0%	7 182	41.3%	-	-	(100.0%)
Grants and subsidies	2 854	2 854	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 637	17 637	1 948	11.0%	2 282	12.9%	4 230	24.0%	-	-	(100.0%)
Employee related costs	2 864	2 864	660	23.0%	722	25.2%	1 383	48.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	967	967	236	24.4%	245	25.4%	481	49.8%	-	-	(100.0%)
Bulk purchases	5 000	5 000	845	16.9%	1 048	21.0%	1 893	37.9%	-	-	(100.0%)
Other expenditure	8 806	8 806	206	2.3%	267	3.0%	474	5.4%	-	-	(100.0%)
Surplus/(Deficit)	2 599	2 599	1 414		1 538		2 952		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	51 071	51 071	7 835	15.3%	10 777	21.1%	18 613	36.4%	-	-	(100.0%)
Service charges	42 542	42 542	7 835	18.4%	7 963	18.7%	15 799	37.1%	-	-	(100.0%)
Grants and subsidies	8 529	8 529	-	-	2 814	33.0%	2 814	33.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 063	40 063	6 222	15.5%	6 280	15.7%	12 503	31.2%	-	-	(100.0%)
Employee related costs	2 603	2 603	604	23.2%	576	22.1%	1 180	45.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	951	951	54	5.7%	320	33.7%	375	39.4%	-	-	(100.0%)
Bulk purchases	21 000	21 000	5 503	26.2%	5 042	24.0%	10 545	50.2%	-	-	(100.0%)
Other expenditure	15 510	15 510	61	0.4%	341	2.2%	402	2.6%	-	-	(100.0%)
Surplus/(Deficit)	11 008	11 008	1 613		4 497		6 110				

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	19 048	19 048	1 693	8.9%	1 718	9.0%	3 411	17.9%	-	-	(100.0%)
Service charges	3 239	3 239	1 693	52.3%	1 718	53.0%	3 411	105.3%	-	-	(100.0%)
Grants and subsidies	15 809	15 809	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 628	17 628	778	4.4%	1 889	10.7%	2 667	15.1%	-	-	(100.0%)
Employee related costs	2 422	2 422	651	26.9%	691	28.5%	1 342	55.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	357	357	31	8.8%	133	37.3%	165	46.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 849	14 849	96	0.6%	1 065	7.2%	1 160	7.8%	-	-	(100.0%)
Surplus/(Deficit)	1 420	1 420	915		(171)		744				

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	6 365	6 365	1 299	20.4%	1 303	20.5%	2 602	40.9%	-	-	(100.0%)
Service charges	5 226	5 226	1 299	24.9%	1 303	24.9%	2 602	49.8%	-	-	(100.0%)
Grants and subsidies	1 139	1 139	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 679	5 679	788	13.9%	1 354	23.8%	2 142	37.7%	-	-	(100.0%)
Employee related costs	3 331	3 331	746	22.4%	1 308	39.3%	2 054	61.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	3	1	28.8%	-	-	1	28.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 345	2 345	40	1.7%	46	2.0%	87	3.7%	-	-	(100.0%)
Surplus/(Deficit)	686	686	511		(51)		460				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 949	31.0%	404	6.4%	333	5.3%	3 596	57.2%	6 282	25.2%
Electricity	2 704	78.6%	159	4.6%	81	2.4%	497	14.4%	3 442	13.8%
Property Rates	1 460	19.7%	353	4.8%	306	4.1%	5 301	71.4%	7 420	29.7%
Other	(8 914)	(114.1%)	3 233	41.4%	530	6.8%	12 964	165.9%	7 814	31.3%
Total	(2 801)	(11.2%)	4 149	16.6%	1 250	5.0%	22 359	89.6%	24 958	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 545	100.0%	-	-	-	-	-	-	10 545	84.8%
Bulk Water	1 893	100.0%	-	-	-	-	-	-	1 893	15.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 438	100.0%	-	-	-	-	-	-	12 438	100.0%

Contact Details

Municipal Manager	M C Powell	014 718 2050
Financial Manager	S Botha (acting)	014 718 2025

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.

Limpopo: Bela Bela(LIM366)
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 (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	40 520	-	14 077	-	54 597	-	23 934	49.9%	(41.2%)
Property rates	-	-	7 066	-	4 810	-	11 876	-	4 004	48.4%	20.2%
Service charges	-	-	10 511	-	7 761	-	18 273	-	11 640	45.7%	(33.3%)
Other own revenue	-	-	22 943	-	1 505	-	24 448	-	8 291	56.8%	(81.8%)
Operating Expenditure	-	-	18 484	-	10 978	-	29 462	-	23 265	56.5%	(52.8%)
Employee related costs	-	-	10 502	-	6 058	-	16 560	-	8 517	50.5%	(28.9%)
Provision for working capital	-	-	-	-	-	-	-	-	7	91.7%	(100.0%)
Repairs and maintenance	-	-	798	-	428	-	1 227	-	1 241	28.4%	(65.5%)
Bulk purchases	-	-	3 139	-	1 905	-	5 035	-	3 720	46.8%	(68.9%)
Other expenditure	-	-	4 053	-	2 586	-	6 640	-	9 780	74.7%	(73.6%)
Surplus/(Deficit)	-	-	22 036	-	3 099	-	25 135	-	669		

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	
Capital Revenue and Expenditure											
Source of Finance	-	-	5 453	-	2 236	-	7 689	-	2 358	16.1%	(5.2%)
External loans	-	-	3 427	-	1 472	-	4 899	-	903	11.5%	63.0%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 542	-	609	-	2 150	-	283	13.4%	115.1%
Other	-	-	485	-	155	-	640	-	1 172	27.3%	(86.8%)
Capital Expenditure	-	-	5 453	-	2 236	-	7 689	-	2 358	16.1%	(5.2%)
Water	-	-	1 542	-	392	-	1 933	-	283	11.8%	38.4%
Electricity	-	-	-	-	-	-	-	-	249	29.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	577	-	817	-	1 394	-	682	67.3%	19.8%
Other	-	-	3 334	-	1 027	-	4 362	-	1 144	10.9%	(10.3%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	18 484	-	10 978	-	29 462	-	23 265	56.5%	(52.8%)
Capital Expenditure	-	-	5 453	-	2 236	-	7 689	-	2 358	16.1%	(5.2%)
Total	-	-	23 937	-	13 214	-	37 151	-	25 624	47.9%	(48.4%)

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	
Cash Receipts and Payments											
Receipts	-	-	-	-	-	-	-	-	21 474	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	44	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	6 287	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	15 143	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	37 568	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	9 026	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	24 968	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	2 467	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	961	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	126	-	(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	
Water											
Operating Revenue	-	-	1 541	-	1 560	-	3 100	-	2 358	31.0%	(33.8%)
Service charges	-	-	1 539	-	1 558	-	3 097	-	2 353	46.1%	(33.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	1	-	(100.0%)
Other own revenue	-	-	1	-	2	-	4	-	4	74.0%	(46.6%)
Operating Expenditure	-	-	1 752	-	870	-	2 622	-	2 618	42.8%	(66.8%)
Employee related costs	-	-	1 138	-	758	-	1 896	-	935	46.5%	(18.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	74	-	42	-	115	-	216	43.9%	(80.7%)
Bulk purchases	-	-	485	-	59	-	544	-	-	17.0%	(100.0%)
Other expenditure	-	-	56	-	11	-	67	-	1 467	125.4%	(99.3%)
Surplus/(Deficit)	-	-	(211)	-	690	-	478	-	(260)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	-	-	6 679	-	4 652	-	11 331	-	7 402	41.0%	(37.1%)
Operating Revenue	-	-	6 664	-	4 649	-	11 314	-	7 347	44.7%	(36.7%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14	-	3	-	18	-	55	66.1%	(93.9%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 706	-	2 419	-	6 126	-	4 804	51.9%	(49.6%)
Employee related costs	-	-	877	-	531	-	1 408	-	797	64.0%	(33.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	175	-	41	-	216	-	228	27.4%	(82.1%)
Bulk purchases	-	-	2 646	-	1 846	-	4 492	-	3 120	54.5%	(50.4%)
Other expenditure	-	-	8	-	1	-	9	-	59	9.7%	(97.6%)
Surplus/(Deficit)	-	-	2 973	-	2 233	-	5 205	-	2 598	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	-	-	1 147	-	768	-	1 914	-	1 143	52.3%	(32.8%)
Operating Revenue	-	-	1 147	-	768	-	1 914	-	779	43.5%	(1.5%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	364	4 900.2%	(100.0%)
Operating Expenditure	-	-	359	-	278	-	637	-	432	47.6%	(35.7%)
Employee related costs	-	-	294	-	207	-	501	-	319	49.3%	(35.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	56	-	70	-	126	-	101	46.3%	(30.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	9	-	1	-	10	-	13	21.4%	(91.4%)
Surplus/(Deficit)	-	-	788	-	490	-	1 277	-	711	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	-	-	1 167	-	790	-	1 957	-	1 176	53.5%	(32.8%)
Operating Revenue	-	-	1 161	-	787	-	1 948	-	1 162	53.3%	(32.2%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	3	-	9	-	15	79.8%	(79.3%)
Operating Expenditure	-	-	723	-	436	-	1 158	-	919	58.1%	(52.6%)
Employee related costs	-	-	564	-	380	-	945	-	675	58.7%	(43.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	158	-	55	-	213	-	159	45.7%	(65.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	85	342.9%	(100.0%)
Surplus/(Deficit)	-	-	444	-	354	-	799	-	257	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N S Bambo	014 736 8002
Financial Manager	F J Mudau	014 736 8015

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).

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	73 409	-	62 421	-	135 830	-	-	-	(100.0%)
Property rates	-	-	5 282	-	4 866	-	10 148	-	-	-	(100.0%)
Service charges	-	-	22 253	-	24 010	-	46 262	-	-	-	(100.0%)
Other own revenue	-	-	45 875	-	33 546	-	79 420	-	-	-	(100.0%)
Operating Expenditure	-	-	40 061	-	61 739	-	101 800	-	-	-	(100.0%)
Employee related costs	-	-	15 285	-	24 927	-	40 212	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	4 091	-	6 381	-	10 471	-	-	-	(100.0%)
Bulk purchases	-	-	11 377	-	15 795	-	27 172	-	-	-	(100.0%)
Other expenditure	-	-	9 308	-	14 636	-	23 944	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	33 348	-	682	-	34 030	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	9 987	-	(71 564)	-	(61 577)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	753	-	(20 747)	-	(19 994)	-	-	-	(100.0%)
Grants and subsidies	-	-	9 234	-	(50 817)	-	(41 583)	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	9 987	-	(71 564)	-	(61 577)	-	-	-	(100.0%)
Water	-	-	2 565	-	(22 584)	-	(20 019)	-	-	-	(100.0%)
Electricity	-	-	638	-	(4 808)	-	(4 171)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	6 241	-	(37 361)	-	(31 120)	-	-	-	(100.0%)
Other	-	-	544	-	(6 811)	-	(6 268)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	40 061	-	61 739	-	101 800	-	-	-	(100.0%)
Capital Expenditure	-	-	9 987	-	(71 564)	-	(61 577)	-	-	-	(100.0%)
Total	-	-	50 048	-	(9 826)	-	40 223	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	4 432	-	8 022	-	12 454	-	-	-	(100.0%)
Service charges	-	-	4 381	-	5 614	-	9 994	-	-	-	(100.0%)
Grants and subsidies	-	-	51	-	2 408	-	2 459	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	6 882	-	11 466	-	18 349	-	-	-	(100.0%)
Employee related costs	-	-	1 561	-	2 471	-	4 032	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 004	-	1 707	-	3 711	-	-	-	(100.0%)
Bulk purchases	-	-	1 309	-	3 429	-	4 737	-	-	-	(100.0%)
Other expenditure	-	-	2 008	-	3 860	-	5 868	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(2 450)	-	(3 444)	-	(5 895)	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	15 069	-	15 448	-	30 517	-	-	-	(100.0%)
Service charges	-	-	15 069	-	15 447	-	30 516	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	12 795	-	16 957	-	29 752	-	-	-	(100.0%)
Employee related costs	-	-	894	-	1 452	-	2 346	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 243	-	1 574	-	2 817	-	-	-	(100.0%)
Bulk purchases	-	-	10 069	-	12 366	-	22 435	-	-	-	(100.0%)
Other expenditure	-	-	590	-	1 565	-	2 154	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 274		(1 509)		765		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 495	-	2 770	-	4 265	-	-	-	(100.0%)
Service charges	-	-	1 495	-	1 531	-	3 026	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	1 239	-	1 239	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	633	-	2 407	-	3 040	-	-	-	(100.0%)
Employee related costs	-	-	393	-	675	-	1 068	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	206	-	1 599	-	1 805	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	35	-	133	-	168	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	862		363		1 225		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 336	-	1 470	-	2 806	-	-	-	(100.0%)
Service charges	-	-	1 308	-	1 417	-	2 726	-	-	-	(100.0%)
Grants and subsidies	-	-	28	-	53	-	81	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 621	-	2 451	-	4 073	-	-	-	(100.0%)
Employee related costs	-	-	1 009	-	1 697	-	2 706	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	6	-	6	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	612	-	749	-	1 361	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(285)		(981)		(1 267)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 797	6.9%	2 396	5.9%	1 585	3.9%	33 612	83.2%	40 391	24.5%
Electricity	7 567	44.1%	3 963	23.2%	1 432	8.3%	4 193	24.4%	17 176	10.4%
Property Rates	2 567	6.3%	1 308	3.2%	718	1.8%	36 239	88.8%	40 833	24.7%
Other	2 040	3.1%	1 658	2.5%	1 567	2.3%	61 494	92.1%	66 758	40.4%
Total	14 971	9.1%	9 345	5.7%	5 303	3.2%	135 539	82.1%	165 158	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D H Makobo	015 491 9604
Financial Manager	Y S M Mathebatha	015 491 9606

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).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	67	8.2%	59	7.2%	48	5.9%	640	78.7%	814	100.0%
Total	67	8.2%	59	7.2%	48	5.9%	640	78.7%	814	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	100.0%	-	-	-	-	-	-	66	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66	100.0%	-	-	-	-	-	-	66	100.0%

Contact Details

Municipal Manager	C Mokoape	014 718 3300
Financial Manager	N Laubscher	014 718 3319

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Greater Marble Hall(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	52 694	-	15 836	-	68 530	-	-	-	(100.0%)
Property rates	-	-	1 603	-	3 649	-	5 251	-	-	-	(100.0%)
Service charges	-	-	39 754	-	3 552	-	43 307	-	-	-	(100.0%)
Other own revenue	-	-	11 337	-	8 636	-	19 973	-	-	-	(100.0%)
Operating Expenditure	-	-	14 141	-	(16 762)	-	(2 621)	-	-	-	(100.0%)
Employee related costs	-	-	3 237	-	(4 795)	-	(1 558)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	357	-	(417)	-	(60)	-	-	-	(100.0%)
Bulk purchases	-	-	1 124	-	(652)	-	472	-	-	-	(100.0%)
Other expenditure	-	-	9 424	-	(10 899)	-	(1 475)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	38 553	-	32 598	-	71 151	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	(1 210)	-	2 505	-	1 295	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(286)	-	1 634	-	1 349	-	-	-	(100.0%)
Other	-	-	(924)	-	870	-	(54)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09										Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	14 141	-	(16 762)	-	(2 621)	-	-	-	(100.0%)
Capital Expenditure	-	-	(1 210)	-	2 505	-	1 295	-	-	-	(100.0%)
Total	-	-	12 932	-	(14 258)	-	(1 326)	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	67 349	-	36 806	-	104 154	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14 166	-	17 857	-	32 023	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other receipts	-	-	53 183	-	18 948	-	72 131	-	-	-	(100.0%)
Payments	-	-	43 133	-	35 865	-	78 998	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	8 152	-	8 174	-	16 326	-	-	-	(100.0%)
Cash and creditor payments	-	-	19 562	-	10 080	-	29 642	-	-	-	(100.0%)
Capital payments	-	-	4 282	-	5 949	-	10 230	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	11 136	-	11 662	-	22 799	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	391	-	817	-	1 208	-	-	-	(100.0%)
Service charges	-	-	391	-	817	-	1 208	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	982	-	(1 187)	-	(205)	-	-	-	(100.0%)
Employee related costs	-	-	268	-	(538)	-	(271)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	15	-	(80)	-	(65)	-	-	-	(100.0%)
Bulk purchases	-	-	27	-	(29)	-	(2)	-	-	-	(100.0%)
Other expenditure	-	-	672	-	(539)	-	133	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(591)	-	2 004	-	1 413	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	39 042	-	2 406	-	41 448	-	-	-	(100.0%)
Service charges	-	-	39 042	-	2 406	-	41 448	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 623	-	(3 246)	-	377	-	-	-	(100.0%)
Employee related costs	-	-	(12)	-	(260)	-	(272)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	(29)	-	(18)	-	-	-	(100.0%)
Bulk purchases	-	-	1 097	-	(623)	-	474	-	-	-	(100.0%)
Other expenditure	-	-	2 526	-	(2 334)	-	192	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	35 419	-	5 652	-	41 071	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	(7)	-	(4)	-	(11)	-	-	-	(100.0%)
Service charges	-	-	(7)	-	(4)	-	(11)	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 329	-	(3 364)	-	(2 035)	-	-	-	(100.0%)
Employee related costs	-	-	393	-	(486)	-	(93)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	141	-	(169)	-	(28)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	795	-	(2 710)	-	(1 915)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 336)	-	3 360	-	2 024	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	328	-	333	-	661	-	-	-	(100.0%)
Service charges	-	-	328	-	333	-	661	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 155	-	(679)	-	476	-	-	-	(100.0%)
Employee related costs	-	-	331	-	(260)	-	71	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	109	-	(77)	-	32	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	715	-	(342)	-	373	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(827)	-	1 012	-	185	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S R Monakodi	013 261 1151
Financial Manager	N L P Langa	013 261 2056

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).

Limpopo: Elias Motsoaledi(LIM472)
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	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2007/08 to Q2 of 2008/09	
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	191 691	191 691	39 168	20.4%	37 128	19.4%	76 296	39.8%	-	-	(100.0%)	
Property rates	8 000	8 000	1 523	19.0%	1 555	19.4%	3 078	38.5%	-	-	(100.0%)	
Service charges	27 156	27 156	7 540	27.8%	13 107	48.3%	20 647	76.0%	-	-	(100.0%)	
Other own revenue	156 535	156 535	30 105	19.2%	22 465	14.4%	52 571	33.6%	-	-	(100.0%)	
Operating Expenditure	109 172	109 172	21 314	19.5%	30 849	28.3%	52 163	47.8%	-	-	(100.0%)	
Employee related costs	34 935	34 935	5 928	17.0%	19 858	56.8%	25 786	73.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 217	5 217	1 143	21.9%	1 525	29.2%	2 668	51.1%	-	-	(100.0%)	
Bulk purchases	-	-	934	-	-	-	634	-	-	-	-	
Other expenditure	69 019	69 019	13 308	19.3%	9 467	13.7%	22 775	33.0%	-	-	(100.0%)	
Surplus/(Deficit)	82 519	82 519	17 854		6 279		24 133		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2007/08 to Q2 of 2008/09	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	82 426	82 426	7 511	9.1%	13 153	16.0%	20 664	25.1%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	131	-	131	-	-	-	(100.0%)	
Grants and subsidies	13 955	13 955	3 551	25.4%	9 406	67.4%	12 957	92.8%	-	-	(100.0%)	
Other	68 471	68 471	3 960	5.8%	3 616	5.3%	7 576	11.1%	-	-	(100.0%)	
Capital Expenditure	82 426	82 426	7 511	9.1%	13 153	16.0%	20 664	25.1%	-	-	(100.0%)	
Water	25 150	25 150	3 517	14.0%	3 517	14.0%	7 035	28.0%	-	-	(100.0%)	
Electricity	-	-	-	-	7	-	7	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	46 828	46 828	-	-	3 714	7.9%	3 714	7.9%	-	-	(100.0%)	
Other	10 448	10 448	3 993	38.2%	5 915	56.6%	9 908	94.8%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2007/08 to Q2 of 2008/09	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	109 172	109 172	21 314	19.5%	30 849	28.3%	52 163	47.8%	-	-	(100.0%)	
Capital Expenditure	82 426	82 426	7 511	9.1%	13 153	16.0%	20 664	25.1%	-	-	(100.0%)	
Total	191 598	191 598	28 825	15.0%	44 003	23.0%	72 827	38.0%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2007/08 to Q2 of 2008/09	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	191 700	191 700	58 010	30.3%	58 185	30.4%	116 195	60.6%	-	-	(100.0%)	
External loans	-	-	-	-	163	-	163	-	-	-	(100.0%)	
Grants and subsidies	73 392	73 392	24 051	32.8%	19 102	26.0%	43 154	58.8%	-	-	(100.0%)	
Investments redeemed	-	-	17 000	-	31 506	-	48 506	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	1 299	-	1 299	-	-	-	(100.0%)	
Other receipts	118 308	118 308	16 959	14.3%	6 115	5.2%	23 074	19.5%	-	-	(100.0%)	
Payments	191 615	191 615	38 327	20.0%	15 948	8.3%	54 275	28.3%	-	-	(100.0%)	
Salaries, wages and allowances	45 324	45 324	9 604	21.2%	6 835	15.1%	16 438	36.3%	-	-	(100.0%)	
Cash and creditor payments	23 856	23 856	6 213	26.0%	4 917	20.6%	11 300	46.7%	-	-	(100.0%)	
Capital payments	82 427	82 427	7 511	9.1%	746	.9%	8 257	10.0%	-	-	(100.0%)	
Investments made	-	-	15 000	-	3 000	-	18 000	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	450	-	450	-	-	-	(100.0%)	
Other payments	40 008	40 008	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2007/08 to Q2 of 2008/09	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	3 346	-	2 228	-	5 575	-	-	-	(100.0%)	
Service charges	-	-	1 752	-	2 228	-	3 981	-	-	-	(100.0%)	
Grants and subsidies	-	-	1 579	-	-	-	1 579	-	-	-	-	
Other own revenue	-	-	15	-	-	-	15	-	-	-	-	
Operating Expenditure	6 619	6 619	1 434	21.7%	2 631	39.7%	4 065	61.4%	-	-	(100.0%)	
Employee related costs	2 162	2 162	648	30.0%	2 099	97.1%	2 748	127.1%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	567	567	362	63.8%	425	74.9%	786	138.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 890	3 890	424	10.9%	107	2.7%	531	13.6%	-	-	(100.0%)	
Surplus/(Deficit)	(6 619)	(6 619)	1 912		(403)		1 510		-	-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	22 128	22 128	4 954	22.4%	10 376	46.9%	15 330	69.3%	-	-	(100.0%)
Service charges	22 128	22 128	4 935	22.3%	10 376	46.9%	15 311	69.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	19	-	-	-	19	-	-	-	-
Operating Expenditure	17 588	17 588	1 176	6.7%	2 699	15.3%	3 875	22.0%	-	-	(100.0%)
Employee related costs	1 596	1 596	166	10.4%	646	40.5%	812	50.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	850	850	67	7.9%	307	36.1%	374	44.0%	-	-	(100.0%)
Bulk purchases	-	-	804	-	-	-	804	-	-	-	-
Other expenditure	15 143	15 143	138	.9%	1 746	11.5%	1 884	12.4%	-	-	(100.0%)
Surplus/(Deficit)	4 540	4 540	3 778		7 677		11 455				

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	3 212	3 212	385	12.0%	262	8.2%	646	20.1%	-	-	(100.0%)
Service charges	3 212	3 212	267	8.3%	262	8.2%	529	16.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	117	-	-	-	117	-	-	-	-
Operating Expenditure	7 326	7 326	198	2.7%	404	5.5%	602	8.2%	-	-	(100.0%)
Employee related costs	4 675	4 675	125	2.7%	260	5.6%	385	8.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	608	608	62	10.3%	136	22.3%	198	32.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 043	2 043	11	.5%	8	.4%	19	.9%	-	-	(100.0%)
Surplus/(Deficit)	(4 114)	(4 114)	187		(142)		44				

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	150	-	150	-	-	-	(100.0%)
Service charges	-	-	-	-	150	-	150	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	601	-	601	-	-	-	(100.0%)
Employee related costs	-	-	-	-	425	-	425	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	100	-	100	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	76	-	76	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(451)	-	(451)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1	.1%	742	61.1%	61	5.1%	410	33.8%	1 214	11.0%
Electricity	3	.1%	1 436	52.9%	743	27.4%	532	19.6%	2 714	24.6%
Property Rates	-	-	487	31.3%	321	20.7%	747	48.0%	1 555	14.1%
Other	21	.4%	1 261	22.6%	789	14.2%	3 499	62.8%	5 569	50.4%
Total	24	.2%	3 925	35.5%	1 915	17.3%	5 188	46.9%	11 052	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	R Palmer	013 262 3056

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Morebudi	013 265 1177/1262
Financial Manager	M.A. Molekane	013 265 1177

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).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M F Mokoko	015 622 8000
Financial Manager	D Lelshedi	015 622 8000

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	59 499	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	16 740	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	7 865	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	34 894	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	46 982	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	25 792	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	1 260	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	19 929	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	12 517	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	88 812	169.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	29 500	147.5%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	40 080	500.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	19 232	72.0%	(100.0%)
Capital Expenditure	-	-	13 209	-	13 209	-	26 417	-	5 501	30.9%	140.1%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	202	-	202	-	405	-	786	10.6%	(74.3%)
Housing	-	-	-	-	-	-	-	-	555	178.4%	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 301	-	2 301	-	4 603	-	-	-	(100.0%)
Other	-	-	10 705	-	10 705	-	21 410	-	4 179	147.0%	156.1%

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	46 982	-	(100.0%)
Capital Expenditure	-	-	13 209	-	13 209	-	26 417	-	5 501	30.9%	140.1%
Total	-	-	13 209	-	13 209	-	26 417	-	52 483	134.3%	(74.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	50 790	-	40 412	-	91 202	-	47 954	64.6%	(15.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	33 589	-	21 037	-	54 626	-	21 260	76.3%	(1.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	100.0%	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	2 117	-	(100.0%)
Other receipts	-	-	17 201	-	19 376	-	36 577	-	24 578	70.6%	(21.2%)
Payments	-	-	27 287	-	28 456	-	55 743	-	52 212	55.5%	(45.5%)
Salaries, wages and allowances	-	-	13 981	-	14 215	-	28 196	-	14 109	51.7%	-7%
Cash and creditor payments	-	-	12 845	-	13 550	-	26 395	-	9 856	46.0%	37.5%
Capital payments	-	-	460	-	691	-	1 151	-	3 362	9.9%	(79.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	2 631	441 280 500.0%	(100.0%)
Other payments	-	-	-	-	-	-	-	-	22 255	533.9%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	3 303	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	3 294	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	9	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	918	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	688	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	230	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	2 385	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	1 864	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 864	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	413	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	218	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	2	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	193	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	1 451	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	2 720	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 707	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	13	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	3 345	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 890	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	34	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	1 421	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(625)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S P S Malepeng	013 231 7815
Financial Manager	L Mokwena	013 231 7815

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).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	34 880	100.0%	34 880	100.0%
Total	-	-	-	-	-	-	34 880	100.0%	34 880	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	319	100.0%	319	95.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	17	100.0%	17	5.0%
Total	-	-	-	-	-	-	336	100.0%	336	100.0%

Contact Details

Municipal Manager	M. I Kgejepe	013 262 7307
Financial Manager	T Lenzwele	013 262 7339

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	18 043	18 043	3 130	17.3%	2 224	12.3%	5 354	29.7%	1 929	36.5%	15.3%	
Service charges	18 000	18 000	3 118	17.3%	2 228	12.4%	5 346	29.7%	1 917	36.7%	16.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	43	43	12	27.4%	(5)	(10.5%)	7	16.8%	11	32.7%	(139.6%)	
Operating Expenditure	19 880	19 880	3 695	18.6%	4 746	23.9%	8 441	42.5%	2 344	27.6%	102.4%	
Employee related costs	2 271	2 271	404	17.8%	222	9.8%	625	27.5%	521	56.2%	(57.4%)	
Provision for working capital	450	450	-	-	225	50.0%	225	50.0%	-	1.3%	(100.0%)	
Repairs and maintenance	1 666	1 666	765	45.9%	756	45.4%	921	55.3%	218	63.1%	(28.3%)	
Bulk purchases	12 000	12 000	2 254	19.6%	3 267	27.2%	5 621	46.8%	1 449	31.2%	125.5%	
Other expenditure	3 493	3 493	173	4.9%	876	25.1%	1 049	30.0%	157	10.4%	458.9%	
Surplus/(Deficit)	(1 837)	(1 837)	(565)		(2 522)		(3 087)		(415)			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	149	4.6%	135	4.1%	129	4.0%	2 851	87.3%	3 265	2.8%
Electricity	576	10.1%	573	10.0%	375	6.5%	4 205	73.4%	5 729	4.9%
Property Rates	2 309	3.4%	2 250	3.3%	2 011	3.0%	61 576	90.4%	68 146	58.7%
Other	1 123	2.9%	977	2.5%	940	2.4%	35 972	92.2%	39 012	33.6%
Total	4 158	3.6%	3 935	3.4%	3 454	3.0%	104 604	90.1%	116 152	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33	3.8%	250	28.5%	228	25.9%	367	41.8%	878	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33	3.8%	250	28.5%	228	25.9%	367	41.8%	878	100.0%

Contact Details

Municipal Manager	M. D. R Mingo	017 843 3837
Financial Manager	S P H Kruger	017 843 1055

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	65 173	72 688	16 149	24.8%	15 445	21.2%	31 594	43.5%	14 468	46.8%	6.7%	
Service charges	58 450	65 965	14 875	25.4%	14 072	21.3%	28 947	43.9%	12 622	50.0%	11.5%	
Grants and subsidies	2 820	2 820	71	2.5%	224	7.9%	295	10.5%	-	-	(100.0%)	
Other own revenue	3 903	3 903	1 203	30.8%	1 150	29.5%	2 352	60.3%	1 846	32.8%	(37.7%)	
Operating Expenditure	57 161	64 674	16 288	28.5%	18 279	28.3%	34 567	53.4%	13 136	46.6%	39.2%	
Employee related costs	5 017	5 017	1 418	28.3%	1 328	26.5%	2 745	54.7%	1 343	55.4%	(1.1%)	
Provision for working capital	3 312	3 621	-	-	1 811	50.0%	1 811	50.0%	866	50.0%	109.0%	
Repairs and maintenance	2 746	2 746	717	26.1%	1 147	41.8%	1 864	67.9%	839	54.5%	36.7%	
Bulk purchases	34 500	41 704	12 397	35.9%	11 064	26.5%	23 462	56.3%	7 705	52.6%	43.6%	
Other expenditure	11 586	11 586	1 756	15.2%	2 930	25.3%	4 686	40.4%	2 382	30.5%	23.0%	
Surplus/(Deficit)	8 012	8 014	(139)		(2 834)		(2 973)		1 332			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 128	7.1%	924	3.1%	828	2.8%	26 026	87.0%	29 907	16.1%
Electricity	3 496	11.1%	1 120	3.6%	706	2.3%	26 031	83.0%	31 353	16.8%
Property Rates	3 258	10.4%	1 169	3.7%	915	2.9%	25 864	82.9%	31 205	16.8%
Other	3 046	3.3%	1 175	1.3%	1 152	1.2%	88 334	94.3%	93 707	50.3%
Total	11 928	6.4%	4 387	2.4%	3 602	1.9%	166 255	89.3%	186 172	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T H Kubhaka	017 801 3752
Financial Manager	H M Boers	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	40 598	40 598	9 449	23.3%	3 832	9.4%	13 282	32.7%	6 122	40.0%	(37.4%)
Service charges	1 130	1 130	294	26.0%	192	17.0%	486	43.0%	189	48.5%	1.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39 467	39 467	9 155	23.2%	3 640	9.2%	12 796	32.4%	5 933	39.8%	(38.6%)
Operating Expenditure	29 733	29 733	13 381	45.0%	5 812	19.5%	19 193	64.6%	5 446	56.8%	6.7%
Employee related costs	3 639	3 639	1 192	32.8%	1 202	33.0%	2 394	65.8%	949	33.9%	26.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 803	2 803	625	22.3%	224	8.0%	849	30.3%	658	60.3%	(65.9%)
Bulk purchases	18 763	18 763	10 281	54.8%	4 200	22.4%	14 481	77.2%	3 755	61.1%	11.8%
Other expenditure	4 529	4 529	1 283	28.3%	186	4.1%	1 470	32.4%	84	93.1%	123.1%
Surplus/(Deficit)	10 865	10 865	(3 932)		(1 980)		(5 911)		676		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	25 454	25 454	3 598	14.1%	-	-	3 598	14.1%	1 871	20.0%	(100.0%)
Service charges	12 416	12 416	3 598	29.0%	-	-	3 598	29.0%	1 871	37.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 038	13 038	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 553	20 553	5 995	29.2%	-	-	5 995	29.2%	2 530	26.7%	(100.0%)
Employee related costs	2 136	2 136	354	16.6%	-	-	354	16.6%	245	3.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 312	2 312	494	21.4%	-	-	494	21.4%	229	-	(100.0%)
Bulk purchases	10 850	10 850	5 080	46.8%	-	-	5 080	46.8%	1 341	54.0%	(100.0%)
Other expenditure	5 255	5 255	66	1.2%	-	-	66	1.2%	715	-	(100.0%)
Surplus/(Deficit)	4 901	4 901	(2 397)				(2 397)		(659)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-				-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-				-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	933	7.6%	942	7.6%	610	4.9%	9 856	79.9%	12 342	23.5%
Electricity	1 222	21.9%	1 126	20.2%	505	9.1%	2 718	48.8%	5 571	10.6%
Property Rates	828	6.5%	834	6.5%	458	3.6%	10 700	83.5%	12 820	24.4%
Other	1 164	5.3%	1 171	5.4%	724	3.3%	18 831	86.0%	21 890	41.6%
Total	4 146	7.9%	4 074	7.7%	2 298	4.4%	42 105	80.0%	52 623	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	E M van der Merwe	017 734 6142

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	54 207	51.7%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	6 345	51.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	33 594	59.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	14 267	38.9%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	41 038	40.8%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	17 434	46.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	882	8.4%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	1 207	30.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	10 175	46.9%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	11 340	42.9%	(100.0%)
Surplus(Deficit)	-	-	-	-	-	-	-	-	13 169		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	853	34.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	561	2.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	82	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	106	-	(100.0%)
Other	-	-	-	-	-	-	-	-	1 226	6.8%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	41 038	40.8%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Total	-	-	-	-	-	-	-	-	42 452	35.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	-	-	-	-	-	-	58 426	51.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	11 546	41.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	10 011	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	34 782	52.4%	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	2 087	20.0%	(100.0%)
Payments	-	-	-	-	-	-	-	-	40 404	86.0%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	17 434	48.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	14 277	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	2 279	57.9%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	6 119	60.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	6 111	59.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	8	99.0%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	2 515	38.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	793	57.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	425	27.1%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	142	34.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	1 156	38.3%	(100.0%)
Surplus(Deficit)	-	-	-	-	-	-	-	-	3 604		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	16 634	54.8%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	16 615	54.9%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	20	17.6%	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	-	14 626	36.7%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	1 348	41.8%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	435	5.9%	(100.0%)	
Repairs and maintenance	-	-	-	-	-	-	-	-	588	44.2%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	10 175	46.9%	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	2 160	30.9%	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	2 008			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M C Ngobeni	017 712 9660
Financial Manager	J Van den Berg	017 712 9613

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	15 045	17 357	4 376	29.1%	4 017	23.1%	8 393	48.4%	3 276	45.5%	22.6%
Service charges	12 634	14 946	3 585	28.4%	3 385	22.6%	6 970	46.6%	2 779	43.4%	21.8%
Grants and subsidies	2 206	2 206	755	34.2%	622	28.2%	1 377	62.4%	461	58.3%	34.9%
Other own revenue	206	206	36	17.3%	10	4.9%	46	22.2%	35	94.3%	(71.8%)
Operating Expenditure	13 179	14 099	4 776	36.2%	3 262	23.1%	8 039	57.0%	2 765	45.4%	18.0%
Employee related costs	1 059	1 059	315	29.7%	277	26.2%	592	55.9%	285	44.1%	(2.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	437	537	37	5.8%	29	5.5%	67	12.4%	73	14.0%	(9.5%)
Bulk purchases	10 000	11 000	4 393	43.9%	2 690	24.5%	7 083	64.4%	2 229	51.6%	20.7%
Other expenditure	1 482	1 502	31	2.1%	266	17.7%	297	19.8%	179	26.0%	48.8%
Surplus/(Deficit)	1 866	3 258	(400)		755		354		511		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	954	7.3%	1 545	11.8%	3 278	25.0%	7 345	56.0%	13 121	16.4%
Electricity	779	1.9%	1 157	2.8%	32 210	77.2%	7 555	18.1%	41 701	52.1%
Property Rates	214	1.9%	190	1.7%	3 088	26.9%	7 996	69.6%	11 487	14.4%
Other	379	2.8%	520	3.8%	4 367	31.8%	8 467	61.7%	13 733	17.2%
Total	2 326	2.9%	3 411	4.3%	42 942	53.6%	31 363	39.2%	80 042	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	934	100.0%	-	-	-	-	-	-	934	34.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	116	100.0%	-	-	-	-	-	-	116	4.3%
Pensions / Retirement	344	100.0%	-	-	-	-	-	-	344	12.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 307	100.0%	-	-	-	-	-	-	1 307	48.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 702	100.0%	-	-	-	-	-	-	2 702	100.0%

Contact Details

Municipal Manager	P B Makoye	017 773 1513
Financial Manager	J D Luus	017 773 1329

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	(1)	-	(3)	-	6 730	100.1%	6 726	100.0%
Total	-	-	(1)	-	(3)	-	6 730	100.1%	6 726	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	30 432	35 932	8 429	27.7%	8 976	25.0%	17 405	48.4%	5 321	52.1%	68.7%
Service charges	22 014	27 514	8 532	38.8%	9 072	33.0%	17 603	64.0%	5 400	58.3%	68.0%
Grants and subsidies	1 071	1 071	357	33.3%	268	25.0%	625	58.3%	218	58.3%	22.9%
Other own revenue	7 347	7 347	(459)	(6.3%)	(364)	(4.9%)	(823)	(11.2%)	(297)	(36.2%)	22.6%
Operating Expenditure	26 441	31 941	9 423	35.6%	7 557	23.7%	16 979	53.2%	5 176	58.1%	46.0%
Employee related costs	2 374	2 374	506	21.3%	542	22.8%	1 048	44.1%	456	51.9%	18.7%
Provision for working capital	9	9	2	25.0%	2	25.0%	5	50.0%	3	50.0%	(17.9%)
Repairs and maintenance	1 205	1 205	188	15.6%	343	28.4%	530	44.0%	249	35.3%	37.5%
Bulk purchases	18 700	24 200	7 572	40.5%	5 403	22.3%	12 975	53.6%	3 487	62.1%	54.9%
Other expenditure	4 153	4 153	1 155	27.8%	1 267	30.5%	2 422	58.3%	981	49.5%	29.2%
Surplus/(Deficit)	3 991	3 991	(994)		1 419		426		145		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 992	3.8%	1 854	3.5%	1 858	3.5%	46 816	89.1%	52 519	34.1%
Electricity	610	25.5%	205	8.6%	139	5.8%	1 440	60.1%	2 395	1.6%
Property Rates	1 023	6.6%	704	4.6%	661	4.3%	13 063	84.5%	15 450	10.0%
Other	2 041	2.4%	2 082	2.5%	1 647	2.0%	77 672	93.1%	83 442	54.3%
Total	5 665	3.7%	4 844	3.1%	4 306	2.8%	138 991	90.4%	153 806	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M T Kadi	013 665 6005
Financial Manager	S J Weber	013 665 6008

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	B L Mahlanju	013 253 1121

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	222 434	222 434	-	-	-	-	-	-	13 675	32.4%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 000	3 000	-	-	-	-	-	-	746	45.9%	(100.0%)
Other own revenue	219 434	219 434	-	-	-	-	-	-	12 928	32.1%	(100.0%)
Operating Expenditure	222 325	222 325	-	-	-	-	-	-	28 310	36.7%	(100.0%)
Employee related costs	43 204	43 204	-	-	-	-	-	-	7 951	31.9%	(100.0%)
Provision for working capital	8 151	8 151	-	-	-	-	-	-	2	1%	(100.0%)
Repairs and maintenance	3 376	3 376	-	-	-	-	-	-	767	26.9%	(100.0%)
Bulk purchases	35 500	35 500	-	-	-	-	-	-	6 414	35.4%	(100.0%)
Other expenditure	132 093	132 093	-	-	-	-	-	-	13 176	42.6%	(100.0%)
Surplus(Deficit)	109	109							(14 635)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	88 420	88 420	-	-	-	-	-	-	13 421	23.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	6 912	17.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	6 510	28.7%	(100.0%)
Other	88 420	88 420	-	-	-	-	-	-	-	-	-
Capital Expenditure	88 420	88 420	-	-	-	-	-	-	13 421	23.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	5 281	73.2%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	496	7.9%	(100.0%)
Other	88 420	88 420	-	-	-	-	-	-	7 644	16.4%	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	222 325	222 325	-	-	-	-	-	-	28 310	36.7%	(100.0%)
Capital Expenditure	88 420	88 420	-	-	-	-	-	-	13 421	23.5%	(100.0%)
Total	310 745	310 745							41 731	31.3%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	165 331	165 331	-	-	-	-	-	-	10 000	22.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	165 331	165 331	-	-	-	-	-	-	10 000	26.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	222 325	222 325	-	-	-	-	-	-	35 073	24.4%	(100.0%)
Salaries, wages and allowances	43 204	43 204	-	-	-	-	-	-	7 951	31.9%	(100.0%)
Cash and creditor payments	90 701	90 701	-	-	-	-	-	-	13 700	21.5%	(100.0%)
Capital payments	88 420	88 420	-	-	-	-	-	-	13 421	23.5%	(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	
R thousands											
Water											
Operating Revenue	18 040	18 040	-	-	-	-	-	-	1 169	7.8%	(100.0%)
Service charges	600	600	-	-	-	-	-	-	1 169	32.2%	(100.0%)
Grants and subsidies	10 300	10 300	-	-	-	-	-	-	-	-	-
Other own revenue	7 140	7 140	-	-	-	-	-	-	-	-	-
Operating Expenditure	37 360	37 360	-	-	-	-	-	-	6 846	31.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 300	1 300	-	-	-	-	-	-	589	48.8%	(100.0%)
Bulk purchases	30 500	30 500	-	-	-	-	-	-	6 257	34.9%	(100.0%)
Other expenditure	5 560	5 560	-	-	-	-	-	-	-	6%	-
Surplus(Deficit)	(19 320)	(19 320)							(5 677)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 300	4 300	-	-	-	-	-	-	135	7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	500	500	-	-	-	-	-	-	135	13.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 800	3 800	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 300)	(4 300)	-	-	-	-	-	-	(135)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	W K Mahangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	199 931	199 931	59 277	29.6%	36 735	18.4%	96 012	48.0%	35 817	51.9%	2.6%	
Property rates	1 400	1 400	204	14.5%	211	15.0%	414	29.6%	278	28.2%	(24.4%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	198 531	198 531	59 074	29.8%	36 524	18.4%	95 598	48.2%	35 539	52.3%	2.8%	
Operating Expenditure	197 668	197 668	21 847	11.1%	30 340	15.3%	52 187	26.4%	20 182	24.3%	50.3%	
Employee related costs	56 789	56 789	7 591	13.4%	10 477	18.4%	18 067	31.8%	8 569	34.8%	22.3%	
Provision for working capital	8 300	8 300	-	-	467	5.6%	467	5.6%	5 503	59.2%	(91.5%)	
Repairs and maintenance	34 373	34 373	1 655	4.8%	4 136	12.0%	5 791	16.8%	1 877	9.2%	120.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	98 206	98 206	12 600	12.8%	15 261	15.5%	27 862	28.4%	4 233	7.8%	260.5%	
Surplus/(Deficit)	2 263	2 263	37 430		6 395		43 825		15 635			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	128 007	128 007	13 719	10.7%	15 137	11.8%	28 856	22.5%	6 716	12.0%	125.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	53 365	53 365	-	-	4 949	9.3%	4 949	9.3%	-	-	(100.0%)	
Grants and subsidies	74 642	74 642	3 278	4.4%	8 795	11.8%	12 073	16.2%	3	1%	252 331.4%	
Other	-	-	10 441	-	1 393	-	11 834	-	6 712	66.1%	(79.2%)	
Capital Expenditure	128 007	128 007	13 719	10.7%	15 137	11.8%	28 856	22.5%	6 716	12.0%	125.4%	
Water	35 365	35 365	6 131	17.3%	3 923	11.1%	10 054	28.4%	1 471	11.1%	166.6%	
Electricity	8 408	8 408	-	-	1 155	13.7%	1 155	13.7%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	45 911	45 911	3 536	7.7%	5 022	10.9%	8 558	18.6%	2 226	19.0%	125.6%	
Other	38 322	38 322	4 052	10.6%	5 037	13.1%	9 089	23.7%	3 018	9.6%	66.9%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	197 668	197 668	21 847	11.1%	30 340	15.3%	52 187	26.4%	20 182	24.3%	50.3%	
Capital Expenditure	128 007	128 007	13 719	10.7%	15 137	11.8%	28 856	22.5%	6 716	12.0%	125.4%	
Total	325 675	325 675	35 565	10.9%	45 477	14.0%	81 043	24.9%	26 898	20.6%	69.1%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	199 931	199 931	59 277	29.6%	36 735	18.4%	96 012	48.0%	38 791	47.1%	(5.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	107 881	107 881	4 885	4.5%	30 643	28.4%	35 528	32.9%	4 042	133.3%	658.1%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	92 050	92 050	54 392	59.1%	6 092	6.6%	60 484	65.7%	34 748	27.2%	(82.5%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	
Payments	197 668	197 668	21 847	11.1%	30 340	15.3%	52 187	26.4%	22 259	17.6%	36.3%	
Salaries, wages and allowances	56 789	56 789	7 591	13.4%	10 477	18.4%	18 067	31.8%	12 435	41.8%	(15.7%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	26 250	26 250	136	.5%	1 561	5.9%	1 697	6.5%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	220	220	26	11.9%	23	10.6%	49	22.5%	28	28.6%	(17.4%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	114 409	114 409	14 093	12.3%	18 280	16.0%	32 373	28.3%	9 796	18.3%	86.6%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	18 554	18 554	14 927	80.5%	5 151	27.8%	20 078	108.2%	9 973	52.7%	(48.4%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 950	10 950	13 607	124.3%	4 169	38.1%	17 776	162.3%	4 000	34.2%	4.2%	
Other own revenue	7 604	7 604	1 320	17.4%	981	12.9%	2 302	30.3%	5 973	154.6%	(83.6%)	
Operating Expenditure	41 960	41 960	5 870	14.0%	7 879	18.8%	13 749	32.8%	3 700	15.0%	113.0%	
Employee related costs	3 391	3 391	684	20.2%	735	21.7%	1 419	41.8%	802	28.6%	(8.3%)	
Provision for working capital	2 500	2 500	-	-	45	1.8%	45	1.8%	2 498	789.1%	(98.2%)	
Repairs and maintenance	7 390	7 390	454	6.1%	1 435	19.4%	1 889	25.6%	400	5.6%	258.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 678	28 678	4 732	16.5%	5 663	19.7%	10 396	36.2%	-	-	(100.0%)	
Surplus/(Deficit)	(23 406)	(23 406)	9 057		(2 728)		6 329		6 273			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	701	4.5%	284	1.8%	397	2.5%	14 314	91.2%	15 696	29.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 515	3.9%	736	1.9%	755	2.0%	35 361	92.2%	38 368	71.0%
Total	2 216	4.1%	1 020	1.9%	1 152	2.1%	49 674	91.9%	54 063	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251	100.0%	-	-	-	-	-	-	251	49.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	254	100.0%	-	-	-	-	-	-	254	50.3%
Total	506	100.0%	-	-	-	-	-	-	506	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	M S Monageng	013 973 1101

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.

Mpumalanga: Nkangala(DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	261 294	261 294	87 344	33.4%	73 174	28.0%	160 518	61.4%	77 977	62.4%	(6.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	261 294	261 294	87 344	33.4%	73 174	28.0%	160 518	61.4%	77 977	62.4%	(6.2%)
Operating Expenditure	448 396	448 396	42 224	9.4%	42 880	9.6%	85 104	19.0%	36 571	17.2%	17.3%
Employee related costs	58 990	58 990	6 103	10.3%	6 095	10.3%	12 198	20.7%	5 837	24.7%	4.4%
Provision for working capital	105	105	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 564	1 564	122	7.8%	108	6.9%	229	14.7%	171	9.5%	(37.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	387 737	387 737	35 999	9.3%	36 678	9.5%	72 677	18.7%	30 563	16.2%	20.0%
Surplus/(Deficit)	(187 102)	(187 102)	45 120		30 294		75 414		41 406		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	1 555	1 555	5 985	384.8%	1 004	64.5%	6 988	449.3%	26	7%	3 768.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	1 555	1 555	5 985	384.8%	1 004	64.5%	6 988	449.3%	26	7%	3 768.9%
Capital Expenditure	1 555	1 555	5 985	384.8%	1 004	64.5%	6 988	449.3%	26	7%	3 768.9%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 555	1 555	5 985	384.8%	1 004	64.5%	6 988	449.3%	26	7%	3 768.9%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	448 396	448 396	42 224	9.4%	42 880	9.6%	85 104	19.0%	36 571	17.2%	17.3%
Capital Expenditure	1 555	1 555	5 985	384.8%	1 004	64.5%	6 988	449.3%	26	7%	3 768.9%
Total	449 952	449 952	48 208	10.7%	43 884	9.8%	92 092	20.5%	36 597	16.8%	19.9%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	547 794	547 794	145 896	26.6%	82 066	15.0%	227 962	41.6%	124 966	42.5%	(34.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	251 436	251 436	82 673	32.9%	62 005	24.7%	144 677	57.5%	54 412	56.8%	14.0%
Investments redeemed	290 000	290 000	50 000	17.2%	-	-	50 000	17.2%	67 152	28.5%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	6 358	6 358	13 223	208.0%	20 062	315.5%	33 285	523.5%	3 401	67.8%	489.8%
Payments	634 150	634 150	142 601	22.5%	98 172	15.5%	240 773	38.0%	80 881	34.5%	21.4%
Salaries, wages and allowances	66 047	66 047	10 074	15.3%	7 299	11.1%	17 373	26.3%	8 450	23.7%	13.1%
Cash and creditor payments	-	-	2 859	-	2 671	-	5 530	-	3 508	50.1%	(23.9%)
Capital payments	326 217	326 217	44 171	13.5%	33 861	10.4%	78 032	23.9%	27 906	20.9%	23.3%
Investments made	200 000	200 000	79 904	40.0%	50 000	25.0%	129 904	65.0%	40 526	73.4%	21.3%
External loans repaid	4 221	4 221	3 643	86.3%	2 526	59.8%	6 169	146.1%	-	71.4%	(100.0%)
Statutory payments (including VAT)	-	-	1 062	-	911	-	1 972	-	1 414	-	(35.6%)
Other payments	37 665	37 665	889	2.4%	905	2.4%	1 794	4.8%	1 078	-	(16.1%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 624	55.8%	1	-	1	-	3 667	44.2%	8 294	100.0%
Total	4 624	55.8%	1	-	1	-	3 667	44.2%	8 294	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	333	98.6%	5	1.4%	-	-	-	-	338	100.0%
Total	333	98.6%	5	1.4%	-	-	-	-	338	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	H M Lala	013 249 2015

Source: Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	236 177	236 177	67 960	28.8%	7 575	3.2%	75 535	32.0%	48 626	51.2%	(84.4%)	
Property rates	27 754	27 754	8 624	31.1%	1 978	7.1%	10 602	38.2%	4 255	50.7%	(53.5%)	
Service charges	88 167	88 167	29 983	34.0%	4 680	5.3%	34 663	39.3%	13 718	39.4%	(65.9%)	
Other own revenue	120 257	120 257	29 353	24.4%	917	.8%	30 270	25.2%	30 653	66.8%	(97.0%)	
Operating Expenditure	234 390	234 390	88 039	37.6%	6 276	2.7%	94 315	40.2%	28 626	37.8%	(78.1%)	
Employee related costs	72 230	72 230	14 754	20.4%	5 207	7.2%	19 961	27.6%	13 002	49.2%	(59.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 660	13 660	5 768	42.2%	186	1.4%	5 954	43.6%	2 797	60.8%	(93.3%)	
Bulk purchases	37 738	37 738	30 758	81.5%	-	-	30 758	81.5%	6 244	42.3%	(100.0%)	
Other expenditure	110 762	110 762	36 760	33.2%	882	.8%	37 642	34.0%	6 584	23.1%	(86.6%)	
Surplus/(Deficit)	1 787	1 787	(20 079)				(18 780)		20 000			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	30 573	30 573	9 011	29.5%	176	.6%	9 186	30.0%	6 032	4.6%	(97.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	8 074	-	176	-	8 249	-	37	1.8%	379.3%	
Grants and subsidies	-	-	937	-	-	-	937	-	757	1.7%	(100.0%)	
Other	30 573	30 573	-	-	-	-	-	-	5 238	-	(100.0%)	
Capital Expenditure	30 573	30 573	9 011	29.5%	176	.6%	9 186	30.0%	6 032	4.6%	(97.1%)	
Water	1 200	1 200	293	24.4%	-	-	293	24.4%	614	4.0%	(100.0%)	
Electricity	2 200	2 200	5	.2%	-	-	5	.2%	379	4.6%	(100.0%)	
Housing	2 000	2 000	1 377	68.8%	-	-	1 377	68.8%	37	.2%	(100.0%)	
Roads, pavements, bridges and storm water	380	380	473	124.5%	-	-	473	124.5%	144	4%	(100.0%)	
Other	23 793	23 793	6 863	28.8%	176	.7%	7 038	29.6%	4 859	20.7%	(96.4%)	

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		
Capital and Operating Expenditure												
Operating Expenditure	234 390	234 390	88 039	37.6%	6 276	2.7%	94 315	40.2%	28 626	37.8%	(78.1%)	
Capital Expenditure	30 573	30 573	9 011	29.5%	176	.6%	9 186	30.0%	6 032	4.6%	(97.1%)	
Total	264 963	264 963	97 050	36.6%	6 452	2.4%	103 501	39.1%	34 658	21.7%	(81.4%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	236 177	236 177	54 501	23.1%	25 608	10.8%	80 110	33.9%	56 528	56.3%	(54.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	37 002	37 002	18 166	49.1%	-	-	18 166	49.1%	6 242	31.3%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	1 660	1 037.2%	(100.0%)	
Other receipts	199 175	199 175	36 336	18.2%	25 608	12.9%	61 944	31.1%	48 626	58.9%	(47.3%)	
Payments	230 890	230 890	57 157	24.8%	29 180	12.6%	86 337	37.4%	66 810	60.1%	(56.3%)	
Salaries, wages and allowances	72 230	72 230	14 034	19.4%	4 897	6.8%	18 931	26.2%	13 002	49.2%	(62.3%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	30 573	30 573	-	-	-	-	-	-	6 032	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	10 277	10 277	313	3.0%	156	1.5%	469	4.6%	555	-	(71.8%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	117 810	117 810	42 810	36.3%	24 127	20.5%	66 936	56.8%	47 221	122.8%	(48.9%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	22 914	22 914	6 291	27.5%	464	2.0%	6 755	29.5%	6 787	140.4%	(93.2%)	
Service charges	22 049	22 049	6 205	28.1%	464	2.1%	6 669	30.2%	3 003	66.8%	(84.5%)	
Grants and subsidies	865	865	86	10.0%	-	-	86	10.0%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	3 784	-	(100.0%)	
Operating Expenditure	8 642	8 642	1 890	21.9%	444	5.1%	2 334	27.0%	1 763	65.6%	(74.8%)	
Employee related costs	4 039	4 039	1 013	25.1%	316	7.8%	1 329	32.9%	934	61.9%	(66.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 290	2 290	616	26.9%	30	1.3%	646	28.2%	488	62.5%	(93.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 313	2 313	260	11.3%	98	4.2%	358	15.5%	341	100.0%	(71.2%)	
Surplus/(Deficit)	14 272	14 272	4 401		20		4 421		5 024			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	47 223	47 223	17 992	38.1%	3 824	8.1%	21 817	46.2%	16 550	89.8%	(76.9%)
Service charges	47 223	47 223	17 992	38.1%	3 824	8.1%	21 817	46.2%	9 782	79.6%	(60.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	6 769	-	(100.0%)
Operating Expenditure	46 367	46 367	33 915	73.1%	292	.6%	34 207	73.8%	8 547	47.6%	(96.6%)
Employee related costs	3 390	3 390	734	21.7%	251	7.4%	985	29.1%	659	54.3%	(61.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 578	2 578	1 286	49.9%	35	1.3%	1 320	51.2%	618	65.3%	(94.4%)
Bulk purchases	37 738	37 738	30 758	81.5%	-	-	30 758	81.5%	6 244	42.3%	(100.0%)
Other expenditure	2 661	2 661	1 138	42.8%	6	.2%	1 143	43.0%	1 027	211.5%	(99.4%)
Surplus/(Deficit)	856	856	(15 923)		3 532		(12 390)		8 003		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	I Moshoadiba	013 235 7108
Financial Manager	P Mpele	013 235 7072

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

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	
R thousands											
Operating Revenue and Expenditure											
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%
Operating Expenditure	727 478	767 219	161 156	22.2%	160 152	20.9%	321 307	41.9%	142 146	43.4%	12.7%
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	37 835	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%
Surplus/(Deficit)	(10 205)	(8 936)	49 370		15 292		64 662		10 725		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	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%)
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%
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	
R thousands											
Capital and Operating Expenditure											
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%
Total	2 003 728	2 043 469	258 285	12.9%	357 374	17.5%	615 659	30.1%	274 283	25.3%	30.3%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	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	14.8%	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	
R thousands											
Water											
Operating Revenue	57 292	57 292	18 015	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%
Operating Expenditure	84 466	85 066	13 762	16.3%	23 042	27.1%	36 804	43.3%	17 843	37.7%	29.1%
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%
Surplus/(Deficit)	(27 174)	(27 774)	4 253		(8 857)		(4 604)		(13 582)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	202 656	243 666	49 479	24.4%	55 539	22.8%	105 019	43.1%	47 599	45.7%	16.7%	
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%)	
Operating Expenditure	63 484	64 684	11 619	18.3%	10 353	16.0%	21 972	34.0%	8 367	9.5%	23.7%	
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%	
Surplus/(Deficit)	139 172	178 982	37 860		45 186		83 047		39 232			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	12 427	12 427	3 387	27.3%	3 348	26.9%	6 735	54.2%	2 845	49.9%	17.7%	
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	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	18 552	18 552	3 567	19.2%	4 895	26.4%	8 462	45.6%	3 544	35.4%	38.1%	
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%	
Surplus/(Deficit)	(6 125)	(6 125)	(180)		(1 547)		(1 727)		(699)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	38 714	38 714	9 471	24.5%	9 915	25.6%	19 386	50.1%	8 855	46.4%	12.0%	
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%	
Operating Expenditure	50 670	50 668	10 920	21.6%	12 360	24.4%	23 280	45.9%	11 839	50.8%	4.4%	
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%)	
Surplus/(Deficit)	(11 956)	(11 954)	(1 449)		(2 445)		(3 894)		(2 984)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 016	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%
Total	39 346	14.2%	1 057	.4%	17 733	6.4%	218 100	79.0%	276 236	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J T Dinda	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source: Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	117 724	117 724	26 241	22.3%	25 935	22.0%	52 176	44.3%	21 061	50.9%	23.1%
Property rates	11 556	11 556	2 913	25.2%	2 914	25.2%	5 827	50.4%	2 668	50.1%	9.2%
Service charges	57 996	57 996	13 119	22.6%	14 358	24.8%	27 477	47.4%	12 601	51.3%	13.9%
Other own revenue	48 172	48 172	10 208	21.2%	8 664	18.0%	18 872	39.2%	5 792	50.5%	49.6%
Operating Expenditure	116 444	116 444	27 832	23.9%	24 573	21.1%	52 405	45.0%	23 375	50.2%	5.1%
Employee related costs	47 859	47 859	11 204	23.4%	11 370	23.8%	22 574	47.2%	9 906	46.9%	14.8%
Provision for working capital	3 500	3 500	876	25.0%	876	25.0%	1 752	50.1%	750	50.0%	16.8%
Repairs and maintenance	9 113	9 113	1 553	17.0%	1 666	18.3%	3 219	35.3%	2 088	41.9%	(20.2%)
Bulk purchases	15 861	15 861	5 153	32.5%	4 365	27.5%	9 518	60.0%	5 529	40.1%	(21.0%)
Other expenditure	40 111	40 111	9 046	22.6%	6 295	15.7%	15 341	38.2%	5 103	67.6%	23.4%
Surplus/(Deficit)	1 280	1 280	(1 591)		1 362		(229)		(2 314)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	35 447	35 447	7 912	22.3%	6 289	17.7%	14 201	40.1%	6 463	38.4%	(2.7%)
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-
Internal contributions	6 038	6 038	2 134	35.3%	560	9.3%	2 694	44.6%	1 898	62.1%	(70.5%)
Grants and subsidies	23 408	23 408	5 778	24.7%	5 729	24.5%	11 507	49.2%	4 566	32.2%	25.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	35 447	35 447	7 912	22.3%	6 289	17.7%	14 201	40.1%	6 463	38.4%	(2.7%)
Water	4 669	4 669	5 469	117.2%	7	2%	5 477	117.3%	3 699	100.0%	(99.8%)
Electricity	13 285	13 285	578	4.4%	5 783	43.5%	6 361	47.9%	729	11.0%	693.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 193	6 193	-	-	-	-	-	-	-	-	-
Other	11 299	11 299	1 864	16.5%	499	4.4%	2 363	20.9%	2 035	35.1%	(75.5%)

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	116 444	116 444	27 832	23.9%	24 573	21.1%	52 405	45.0%	23 375	50.2%	5.1%
Capital Expenditure	35 447	35 447	7 912	22.3%	6 289	17.7%	14 201	40.1%	6 463	38.4%	(2.7%)
Total	151 890	151 890	35 743	23.5%	30 862	20.3%	66 605	43.9%	29 839	48.0%	3.4%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	153 171	153 171	29 284	19.1%	35 531	23.2%	64 815	42.3%	31 948	56.6%	11.2%
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 627	50 627	8 732	17.2%	11 981	23.7%	20 713	40.9%	10 337	49.1%	15.9%
Investments redeemed	3 000	3 000	3 000	100.0%	1 440	48.0%	4 440	148.0%	5 000	83.3%	(71.2%)
Statutory receipts (including VAT)	1 800	1 800	1 142	114.2%	-	-	1 142	114.2%	-	191.6%	-
Other receipts	92 544	92 544	16 409	17.7%	22 110	23.9%	38 519	41.6%	16 611	55.0%	33.1%
Payments	146 650	146 650	35 743	24.4%	29 750	20.3%	65 493	44.7%	30 152	50.8%	(1.3%)
Salaries, wages and allowances	42 559	42 559	11 204	26.3%	11 370	26.7%	22 574	53.0%	9 906	46.9%	14.8%
Cash and creditor payments	28 720	28 720	8 656	30.1%	11 388	39.7%	20 045	69.8%	9 011	-	26.4%
Capital payments	35 447	35 447	7 912	22.3%	6 289	18%	8 541	24.1%	6 103	36.6%	(89.7%)
Investments made	6 000	6 000	-	-	1 440	24.0%	1 440	24.0%	-	-	(100.0%)
External loans repaid	3 924	3 924	799	20.4%	-	-	799	20.4%	-	-	-
Statutory payments (including VAT)	5 000	5 000	27	5%	-	-	27	5%	412	51.5%	(100.0%)
Other payments	25 000	25 000	7 146	28.6%	4 922	19.7%	12 068	48.3%	4 720	33.4%	4.3%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	15 988	15 988	3 318	20.8%	3 631	22.7%	6 949	43.5%	3 090	51.6%	17.5%
Service charges	15 932	15 932	3 269	20.5%	3 615	22.7%	6 884	43.2%	3 070	51.1%	17.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	56	56	49	87.8%	16	27.7%	65	115.6%	20	169.2%	(21.9%)
Operating Expenditure	11 778	11 778	2 816	23.9%	2 711	23.0%	5 528	46.9%	2 476	49.1%	9.5%
Employee related costs	2 895	2 895	788	27.2%	871	30.1%	1 659	57.3%	563	50.7%	54.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 931	1 931	487	25.2%	691	35.8%	1 178	61.0%	513	53.7%	34.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 952	6 952	1 541	22.2%	1 150	16.5%	2 690	38.7%	1 400	47.4%	(17.9%)
Surplus/(Deficit)	4 210	4 210	502		920		1 421		614		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	32 015	32 015	7 423	23.2%	8 316	26.0%	15 739	49.2%	7 270	52.1%	14.4%	
Service charges	31 653	31 653	7 307	23.1%	8 202	25.9%	15 509	49.0%	7 101	51.4%	15.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	363	363	116	32.1%	114	31.5%	230	63.6%	170	104.0%	(32.7%)	
Operating Expenditure	21 959	21 959	6 384	29.1%	5 670	25.8%	12 054	54.9%	6 729	35.5%	(15.7%)	
Employee related costs	4 242	4 242	822	19.4%	859	20.2%	1 680	39.6%	698	39.9%	23.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 856	1 856	269	14.5%	446	24.0%	715	38.5%	226	35.6%	97.7%	
Bulk purchases	15 861	15 861	5 153	32.5%	4 365	27.5%	9 518	60.0%	5 529	40.1%	(21.0%)	
Other expenditure	-	-	140	-	-	-	140	-	277	11.3%	(100.0%)	
Surplus/(Deficit)	10 056	10 056	1 039		2 646		3 685		541			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	4 520	4 520	1 065	23.6%	1 063	23.5%	2 129	47.1%	-	-	(100.0%)	
Service charges	4 462	4 462	1 063	23.8%	1 063	23.8%	2 127	47.7%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	58	58	2	3.2%	-	-	2	3.2%	-	-	-	
Operating Expenditure	3 997	3 997	1 246	31.2%	810	20.3%	2 056	51.4%	-	-	(100.0%)	
Employee related costs	964	964	217	22.5%	221	22.9%	438	45.4%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	183	183	12	6.6%	8	4.2%	20	10.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 850	2 850	1 017	35.7%	581	20.4%	1 598	56.1%	-	-	(100.0%)	
Surplus/(Deficit)	523	523	(181)		253		73		-			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	6 002	6 002	1 479	24.6%	1 478	24.6%	2 957	49.3%	-	-	(100.0%)	
Service charges	5 949	5 949	1 479	24.9%	1 478	24.8%	2 957	49.7%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	53	53	-	-	1	1.0%	1	1.0%	-	-	(100.0%)	
Operating Expenditure	5 818	5 818	1 424	24.5%	1 287	22.1%	2 712	46.6%	-	-	(100.0%)	
Employee related costs	3 359	3 359	825	24.6%	801	23.8%	1 626	48.4%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	224	224	5	2.4%	3	1.4%	8	3.8%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 235	2 235	594	26.6%	484	21.6%	1 078	48.2%	-	-	(100.0%)	
Surplus/(Deficit)	184	184	55		191		245		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 131	34.1%	182	5.5%	166	5.0%	1 834	55.4%	3 313	13.0%
Electricity	712	50.0%	181	12.7%	103	7.2%	428	30.0%	1 424	5.6%
Property Rates	561	18.9%	201	6.8%	178	6.0%	2 029	68.4%	2 968	11.7%
Other	1 364	7.7%	746	4.2%	1 122	6.3%	14 541	81.8%	17 773	69.8%
Total	3 767	14.8%	1 310	5.1%	1 569	6.2%	18 832	73.9%	25 478	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	396	100.0%	-	-	-	-	-	-	396	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 111	100.0%	-	-	-	-	-	-	1 111	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 819	20.3%	599	3.2%	965	5.1%	13 424	71.4%	18 807	92.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 325	26.2%	599	2.9%	965	4.8%	13 424	66.1%	20 313	100.0%

Contact Details

Municipal Manager	S F Misi	013 712 8719
Financial Manager	M Tlali	013 712 8814

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.

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	223 933	223 933	114 131	51.0%	86 287	38.5%	200 418	89.5%	72 073	64.9%	19.7%	
Property rates	23 873	23 873	4 662	19.5%	7 994	33.5%	12 657	53.0%	6 155	44.7%	29.9%	
Service charges	38 527	38 527	9 205	23.9%	7 994	20.7%	17 200	44.6%	8 235	59.4%	(2.9%)	
Other own revenue	161 534	161 534	100 264	62.1%	70 298	43.5%	170 562	105.6%	57 684	69.5%	21.9%	
Operating Expenditure	218 774	218 774	51 686	23.6%	50 749	23.2%	102 435	46.8%	47 561	43.4%	6.7%	
Employee related costs	110 893	110 893	25 054	22.6%	27 608	24.9%	52 662	47.5%	25 347	46.8%	8.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 160	8 160	2 826	34.6%	1 569	19.2%	4 395	53.9%	3 276	62.3%	(52.1%)	
Bulk purchases	25 100	25 100	8 115	32.3%	5 880	23.4%	13 995	55.8%	4 877	46.3%	20.6%	
Other expenditure	74 620	74 620	15 691	21.0%	15 692	21.0%	31 383	42.1%	14 062	35.2%	11.6%	
Surplus/(Deficit)	5 159	5 159	62 445		35 538		97 983		24 512			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	125 591	125 591	24 806	19.8%	12 377	9.9%	37 183	29.6%	25 726	28.3%	(51.9%)	
External loans	28 300	28 300	-	-	-	-	-	-	-	-	-	
Internal contributions	23 414	23 414	-	-	-	-	-	-	-	-	-	
Grants and subsidies	73 877	73 877	24 806	33.6%	12 377	16.8%	37 183	50.3%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	25 726	-	(100.0%)	
Capital Expenditure	125 591	125 591	24 806	19.8%	12 377	9.9%	37 183	29.6%	25 726	28.3%	(51.9%)	
Water	76 079	76 079	18 567	24.4%	3 890	5.1%	22 457	29.5%	7 987	24.0%	(51.3%)	
Electricity	16 270	16 270	310	1.9%	100	0.6%	410	2.5%	1 133	34.2%	(91.2%)	
Housing	-	-	4 188	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 720	14 720	-	-	-	-	-	-	14 247	38.8%	(100.0%)	
Other	18 522	18 522	1 742	9.4%	8 387	45.3%	10 129	54.7%	2 359	15.4%	255.5%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	218 774	218 774	51 686	23.6%	50 749	23.2%	102 435	46.8%	47 561	43.4%	6.7%	
Capital Expenditure	125 591	125 591	24 806	19.8%	12 377	9.9%	37 183	29.6%	25 726	28.3%	(51.9%)	
Total	344 365	344 365	76 492	22.2%	63 126	18.3%	139 618	40.5%	73 287	37.0%	(13.9%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	-	-	-	-	-	-	54 709	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	137	-	(100.0%)	
Other receipts	-	-	-	-	-	-	-	-	54 572	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	79 131	-	(100.0%)	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	25 755	-	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	30 432	-	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	19 734	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	3 206	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	4	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	70 664	70 664	22 836	32.3%	11 213	15.9%	34 049	48.2%	27 461	-	(59.2%)	
Service charges	10 727	10 727	1 939	18.1%	1 537	14.3%	3 477	32.4%	2 349	-	(34.6%)	
Grants and subsidies	59 737	59 737	20 863	34.9%	9 671	16.2%	30 524	51.1%	25 066	-	(61.4%)	
Other own revenue	200	200	33	16.7%	5	2.4%	38	19.1%	46	-	(89.5%)	
Operating Expenditure	57 853	57 853	11 711	20.2%	15 769	27.3%	27 481	47.5%	11 889	-	32.6%	
Employee related costs	30 134	30 134	6 530	21.7%	8 112	26.9%	14 642	48.6%	4 253	-	90.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 886	2 886	1 323	45.8%	2 210	76.6%	3 533	122.4%	2 208	(1 664.3%)	-1%	
Bulk purchases	-	-	-	-	121	-	121	-	-	-	(100.0%)	
Other expenditure	24 833	24 833	3 859	15.5%	5 327	21.4%	9 185	37.0%	5 428	3 850.4%	(1.9%)	
Surplus/(Deficit)	12 811	12 811	11 125		(4 556)		6 568		15 572			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	34 558	34 558	15 558	45.0%	6 159	17.8%	21 717	62.8%	10 784	-	(42.9%)
Service charges	21 960	21 960	5 868	26.7%	5 943	27.1%	11 811	53.8%	4 589	-	29.5%
Grants and subsidies	11 491	11 491	9 290	80.9%	-	-	9 290	80.9%	5 984	-	(100.0%)
Other own revenue	1 107	1 107	399	36.1%	217	19.6%	616	55.6%	211	-	2.8%
Operating Expenditure	29 866	29 866	10 451	35.0%	17 697	59.3%	28 149	94.2%	6 135	-	188.5%
Employee related costs	2 511	2 511	538	21.4%	640	25.5%	1 177	46.9%	618	-	3.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	502	-	147	-	649	-	349	58.8%	(57.8%)
Bulk purchases	23 000	23 000	8 032	34.9%	5 247	22.8%	13 278	57.7%	4 524	-	16.0%
Other expenditure	4 355	4 355	1 379	31.7%	11 664	267.8%	13 043	299.5%	644	(184.7%)	1 712.0%
Surplus/(Deficit)	4 692	4 692	5 107		(11 538)		(6 432)		4 649		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	601	25.0%	1 558	64.8%	192	8.0%	53	2.2%	2 405	14.2%
Electricity	601	30.4%	1 130	57.2%	192	9.7%	53	2.7%	1 977	11.7%
Property Rates	1 203	22.7%	3 599	68.0%	385	7.3%	106	2.0%	5 293	31.2%
Other	-	-	7 286	100.0%	-	-	-	-	7 286	43.0%
Total	2 405	14.2%	13 574	80.0%	769	4.5%	213	1.3%	16 961	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S M Shabangu	013 790 0245
Financial Manager	S N N Mabaso	013 790 0245

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 964	3.0%	1 727	2.7%	1 701	2.6%	59 366	91.7%	64 758	55.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	44	.1%	44	.1%	10 540	20.0%	42 049	79.8%	52 677	44.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 008	1.7%	1 771	1.5%	12 240	10.4%	101 415	86.4%	117 435	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 560	2.4%	1 560	1.4%	1 560	1.4%	102 305	94.7%	107 985	79.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 200	11.5%	2 463	8.9%	3 000	10.8%	19 061	68.8%	27 724	20.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 760	4.2%	4 023	3.0%	4 560	3.4%	121 366	89.4%	135 708	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nvaluruzi	013 799 1889

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H Mbatha	013 759 8651
Financial Manager	G Landman	013 759 8531

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	1 206 540	1 211 391	689 976	57.2%	297 599	24.7%	987 575	81.5%	165 918	50.7%	79.4%	
Property rates	113 227	113 227	234 594	207.2%	35 059	31.0%	269 650	238.1%	9 850	75.0%	255.9%	
Service charges	482 858	484 758	198 447	41.1%	127 857	26.5%	326 305	67.3%	70 243	46.1%	82.0%	
Other own revenue	610 457	613 407	256 935	42.1%	134 685	22.1%	391 620	63.8%	85 826	50.2%	56.9%	
Operating Expenditure	1 212 901	1 219 138	240 696	19.8%	329 083	27.1%	569 777	46.7%	174 811	43.4%	88.3%	
Employee related costs	430 010	432 100	60 585	14.1%	129 193	30.0%	189 779	43.9%	66 686	47.5%	93.7%	
Provision for working capital	24 972	24 972	1 900	7.6%	(796)	(3.2%)	1 102	4.4%	1 475	21.4%	(154.0%)	
Repairs and maintenance	79 767	79 616	8 617	10.8%	19 085	23.9%	27 699	34.8%	13 212	46.1%	44.5%	
Bulk purchases	165 996	167 516	63 015	38.0%	44 316	26.7%	107 335	64.1%	24 688	55.1%	84.0%	
Other expenditure	512 154	514 932	106 584	20.8%	137 282	26.8%	243 864	47.4%	69 347	36.8%	98.0%	
Surplus/(Deficit)	(6 361)	(7 747)	449 280		(31 484)		417 798		(8 893)			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	234 360	288 329	275 914	117.7%	59 147	25.2%	335 056	116.2%	83 921	87.6%	(29.5%)	
External loans	53 331	58 331	40 418	75.8%	6 885	12.9%	47 305	81.1%	6 461	57.4%	6.6%	
Internal contributions	8 553	16 793	4 878	57.0%	1 769	20.7%	6 647	39.6%	42 185	216.0%	(95.8%)	
Grants and subsidies	132 796	172 754	56 262	42.4%	36 152	27.2%	92 413	53.5%	35 154	65.7%	2.8%	
Other	39 682	40 452	174 356	439.4%	14 338	36.1%	188 693	466.5%	122	2.7%	11 652.5%	
Capital Expenditure	258 120	312 089	301 995	117.0%	66 546	25.8%	368 537	118.1%	46 372	41.0%	43.5%	
Water	49 377	73 033	119 269	241.5%	22 219	45.0%	141 490	193.7%	9 640	29.5%	130.5%	
Electricity	32 462	33 962	13 697	42.2%	6 208	19.1%	19 904	58.6%	5 191	41.9%	19.6%	
Housing	22 300	29 626	12 942	58.7%	3 516	15.8%	16 158	54.5%	6 863	43.5%	(68.8%)	
Roads, pavements, bridges and storm water	45 635	49 399	67 817	148.6%	9 745	21.4%	77 562	157.0%	810	35.4%	1 103.1%	
Other	108 347	126 069	88 568	81.7%	24 858	22.9%	113 421	90.0%	23 869	46.9%	4.1%	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	1 212 901	1 219 138	240 696	19.8%	329 083	27.1%	569 777	46.7%	174 811	43.4%	88.3%	
Capital Expenditure	258 120	312 089	301 995	117.0%	66 546	25.8%	368 537	118.1%	46 372	41.0%	43.5%	
Total	1 471 020	1 531 225	542 692	36.9%	395 628	26.9%	938 315	61.3%	221 183	42.9%	78.9%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	1 108 782	1 103 981	565 639	51.0%	392 304	35.4%	957 944	86.8%	232 975	88.4%	68.4%	
External loans	36 710	41 710	36 864	100.4%	5 813	15.8%	42 679	102.3%	5 524	199.5%	5.2%	
Grants and subsidies	466 627	470 995	155 975	33.4%	83 316	17.9%	239 290	50.8%	99 809	89.1%	(16.5%)	
Investments redeemed	98 190	83 780	52 689	53.7%	65 223	66.5%	118 013	140.9%	27 255	60.9%	139.7%	
Statutory receipts (including VAT)	20 289	20 289	8 323	41.0%	7 147	35.2%	15 470	76.2%	5 572	88.8%	28.3%	
Other receipts	486 968	487 208	311 789	64.0%	230 702	47.4%	542 491	111.3%	94 817	94.4%	143.3%	
Payments	1 110 743	1 162 243	478 501	43.1%	398 149	35.8%	876 645	75.4%	205 582	65.5%	93.7%	
Salaries, wages and allowances	338 955	338 987	95 091	28.2%	102 568	30.4%	197 660	58.3%	59 507	55.6%	72.4%	
Cash and creditor payments	232 239	227 902	141 616	61.0%	111 961	48.2%	253 577	111.3%	52 808	54.2%	111.7%	
Capital payments	236 755	290 659	37 630	15.9%	38 766	16.4%	76 397	26.3%	35 368	49.0%	9.6%	
Investments made	106 092	106 092	82 280	77.6%	17 398	16.4%	99 678	94.0%	11 301	45.0%	54.0%	
External loans repaid	5 303	5 303	1 497	28.2%	12 958	244.4%	14 456	272.6%	4 929	117.5%	162.9%	
Statutory payments (including VAT)	11 061	11 061	5 947	53.8%	2 164	19.6%	8 111	73.3%	2 847	-	(24.0%)	
Other payments	182 239	182 239	114 433	62.8%	112 331	61.6%	226 764	124.4%	38 734	1 549.6%	190.0%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	140 140	140 140	49 000	35.0%	29 696	21.2%	78 697	56.2%	19 314	-	53.8%	
Service charges	93 432	93 432	43 463	46.5%	25 190	27.0%	68 653	73.5%	15 495	-	62.8%	
Grants and subsidies	41 804	41 804	4 736	11.3%	4 165	10.0%	9 902	21.3%	3 715	-	12.1%	
Other own revenue	4 907	4 907	801	16.3%	341	6.9%	1 141	23.3%	103	-	231.1%	
Operating Expenditure	88 226	88 226	10 154	11.5%	21 662	24.6%	31 818	36.1%	15 582	-	39.0%	
Employee related costs	18 641	18 641	1 912	10.3%	4 767	25.6%	6 678	35.8%	3 255	-	46.5%	
Provision for working capital	4 334	4 334	424	9.8%	414	9.6%	839	19.4%	426	-	(2.8%)	
Repairs and maintenance	5 331	5 331	347	6.5%	1 230	23.1%	1 578	29.6%	1 357	-	(9.4%)	
Bulk purchases	20 080	20 080	3 203	16.0%	4 389	21.9%	7 590	37.8%	2 884	-	52.2%	
Other expenditure	39 844	39 844	4 274	10.7%	10 861	27.3%	15 135	38.0%	7 651	-	41.8%	
Surplus/(Deficit)	51 914	51 914	38 846		8 034		46 879		3 732			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	237 362	239 263	114 428	48.2%	65 356	27.5%	179 786	75.1%	41 712	-	-	56.7%
Service charges	214 539	216 440	107 191	50.0%	59 559	27.8%	166 753	77.0%	39 366	-	-	51.3%
Grants and subsidies	12 633	12 633	2 117	16.8%	1 696	13.4%	3 813	30.2%	819	-	-	107.1%
Other own revenue	10 191	10 191	5 119	50.2%	4 103	40.3%	9 220	90.5%	1 525	-	-	169.0%
Operating Expenditure	182 953	184 473	61 634	33.7%	46 877	25.6%	108 510	58.8%	30 859	-	-	51.9%
Employee related costs	16 073	16 073	617	3.8%	4 873	30.3%	5 490	34.2%	2 820	-	-	72.8%
Provision for working capital	2 506	2 506	367	14.6%	371	14.8%	737	29.4%	375	-	-	(1.1%)
Repairs and maintenance	10 083	10 083	350	3.5%	1 877	18.6%	2 227	22.1%	2 031	-	-	(7.6%)
Bulk purchases	127 014	128 534	55 194	43.5%	34 364	27.1%	89 558	69.7%	18 506	-	-	85.7%
Other expenditure	27 279	27 279	5 108	18.7%	5 390	19.8%	10 499	38.5%	7 127	-	-	(24.4%)
Surplus/(Deficit)	54 409	54 790	52 794		18 479		71 276		10 853			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	19 604	19 604	17 516	89.3%	10 412	53.1%	27 930	142.5%	-	-	-	(100.0%)
Service charges	13 973	13 973	14 997	107.3%	8 382	60.0%	23 379	167.3%	-	-	-	(100.0%)
Grants and subsidies	3 287	3 287	1 379	42.0%	1 861	56.6%	3 240	98.6%	-	-	-	(100.0%)
Other own revenue	2 344	2 344	1 142	48.7%	169	7.2%	1 313	56.0%	-	-	-	(100.0%)
Operating Expenditure	12 430	12 430	(784)	(6.3%)	7 693	61.9%	6 909	55.6%	-	-	-	(100.0%)
Employee related costs	5 690	5 690	351	6.2%	4 411	77.5%	4 763	83.7%	-	-	-	(100.0%)
Provision for working capital	1 205	1 205	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	604	604	(1 274)	(210.9%)	503	83.3%	(771)	(127.6%)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 932	4 932	134	2.7%	2 779	56.3%	2 916	59.1%	-	-	-	(100.0%)
Surplus/(Deficit)	7 174	7 174	18 300		2 719		21 021		-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	12 566	12 566	9 857	78.4%	5 156	41.0%	15 015	119.5%	-	-	-	(100.0%)
Service charges	10 375	10 375	9 322	89.9%	4 721	45.5%	14 044	135.4%	-	-	-	(100.0%)
Grants and subsidies	1 313	1 313	-	-	-	-	-	-	-	-	-	-
Other own revenue	880	880	535	60.8%	436	49.5%	971	110.3%	-	-	-	(100.0%)
Operating Expenditure	9 291	9 291	(1 963)	(21.1%)	4 032	43.4%	2 068	22.3%	-	-	-	(100.0%)
Employee related costs	4 775	4 775	(1 208)	(25.3%)	2 392	50.1%	1 183	24.8%	-	-	-	(100.0%)
Provision for working capital	2 270	2 270	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	351	351	213	60.7%	379	108.0%	592	168.7%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 896	1 896	(970)	(51.2%)	1 261	66.5%	290	15.3%	-	-	-	(100.0%)
Surplus/(Deficit)	3 275	3 275	11 820		1 124		12 947		-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 398	6.4%	9 406	6.4%	4 272	2.9%	124 196	84.3%	147 275	35.4%
Electricity	13 483	28.2%	6 755	14.1%	2 245	4.7%	25 321	53.0%	47 803	11.5%
Property Rates	5 293	7.9%	3 693	5.5%	1 348	2.0%	56 993	84.7%	67 325	16.2%
Other	17 065	11.1%	4 883	3.2%	3 737	2.4%	127 533	83.2%	153 218	36.9%
Total	45 240	10.9%	24 737	6.0%	11 604	2.8%	334 038	80.4%	415 621	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 246	100.0%	-	-	-	-	-	-	6 246	10.4%
Bulk Water	796	4.8%	478	2.9%	448	2.7%	14 796	89.6%	16 519	27.4%
PAYE deductions	943	16.2%	-	-	-	-	4 890	83.8%	5 833	9.7%
VAT (output less input)	153	100.0%	-	-	-	-	-	-	153	3%
Pensions / Retirement	1 303	100.0%	-	-	-	-	-	-	1 303	2.2%
Loan repayments	2 376	100.0%	-	-	-	-	-	-	2 376	3.9%
Trade Creditors	5 737	45.3%	2 668	21.1%	1 137	9.0%	3 114	24.6%	12 656	21.0%
Auditor-General	87	1.2%	3 612	49.4%	377	5.2%	3 241	44.3%	7 317	12.2%
Other	7 413	95.0%	168	2.2%	77	1.0%	148	1.9%	7 805	13.0%
Total	25 056	41.6%	6 927	11.5%	2 038	3.4%	26 189	43.5%	60 210	100.0%

Source: National Treasury Local Government Database

- All figures in this report are unaudited.
- Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N P Ditshelelo	053 773 9300
Financial Manager	T J Mohutsiwa	053 773 9300

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	114 148	114 148	34 344	30.1%	27 491	24.1%	61 835	54.2%	23 586	55.1%	16.6%		
Property rates	15 502	15 502	7 355	47.4%	7 100	45.8%	14 455	93.2%	1 275	76.8%	456.9%		
Service charges	46 007	46 007	11 079	24.1%	10 389	22.6%	21 468	46.7%	9 932	49.3%	4.6%		
Other own revenue	52 639	52 639	15 909	30.2%	10 002	19.0%	25 912	49.2%	12 379	54.8%	(19.2%)		
Operating Expenditure	114 148	114 148	21 709	19.0%	27 649	24.2%	49 358	43.2%	24 911	46.7%	11.0%		
Employee related costs	36 910	36 910	7 923	21.5%	8 574	23.2%	16 498	44.7%	6 384	46.7%	34.3%		
Provision for working capital	633	633	158	25.0%	106	16.7%	264	41.7%	149	50.0%	(29.3%)		
Repairs and maintenance	17 925	17 925	4 586	25.6%	4 574	25.5%	9 160	51.1%	4 418	49.0%	3.5%		
Bulk purchases	16 300	16 300	4 227	25.9%	3 231	19.8%	7 459	45.8%	2 499	43.2%	29.3%		
Other expenditure	42 379	42 379	4 815	11.4%	11 164	26.3%	15 978	37.7%	11 461	46.9%	(2.6%)		
Surplus/(Deficit)	-	-	12 635		(158)		12 477		(1 325)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	9 619	9 619	6 425	66.8%	-	-	6 425	66.8%	5 455	-	(100.0%)		
External loans	571	571	2 575	450.8%	-	-	2 575	450.8%	391	-	(100.0%)		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies	9 048	9 048	3 850	42.6%	-	-	3 850	42.6%	5 063	-	(100.0%)		
Other	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure	9 619	9 619	6 425	66.8%	-	-	6 425	66.8%	5 455	-	(100.0%)		
Water	6 669	6 669	3 097	46.4%	-	-	3 097	46.4%	1 344	-	(100.0%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-		
Housing	2 398	2 398	504	21.0%	-	-	504	21.0%	2 752	-	(100.0%)		
Roads, pavements, bridges and storm water	-	-	5	-	-	-	5	-	-	-	-		
Other	552	552	2 819	510.8%	-	-	2 819	510.8%	1 359	-	(100.0%)		

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure													
Operating Expenditure	114 148	114 148	21 709	19.0%	27 649	24.2%	49 358	43.2%	24 911	46.7%	11.0%		
Capital Expenditure	9 619	9 619	6 425	66.8%	-	-	6 425	66.8%	5 455	-	(100.0%)		
Total	123 767	123 767	28 134	22.7%	27 649	22.3%	55 783	45.1%	30 365	57.6%	(8.9%)		

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Receipts	-	-	47 056	-	-	-	47 056	-	43 998	-	(100.0%)		
External loans	-	-	907	-	-	-	907	-	297	-	(100.0%)		
Grants and subsidies	-	-	3 850	-	-	-	3 850	-	12 038	-	(100.0%)		
Investments redeemed	-	-	5 000	-	-	-	5 000	-	7 000	-	(100.0%)		
Statutory receipts (including VAT)	-	-	55	-	-	-	55	-	138	-	(100.0%)		
Other receipts	-	-	37 244	-	-	-	37 244	-	24 525	-	(100.0%)		
Payments													
Salaries, wages and allowances	-	-	47 655	-	-	-	47 655	-	34 883	-	(100.0%)		
Cash and creditor payments	-	-	7 922	-	-	-	7 922	-	6 384	-	(100.0%)		
Capital payments	-	-	6 425	-	-	-	6 425	-	5 455	-	(100.0%)		
Investments made	-	-	15 000	-	-	-	15 000	-	-	-	-		
External loans repaid	-	-	-	-	-	-	-	-	3 381	-	(100.0%)		
Statutory payments (including VAT)	-	-	364	-	-	-	364	-	478	-	(100.0%)		
Other payments	-	-	17 944	-	-	-	17 944	-	19 185	-	(100.0%)		

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water													
Operating Revenue	15 951	15 951	4 243	26.6%	4 288	26.9%	8 531	53.5%	4 563	55.6%	(6.0%)		
Service charges	7 600	7 600	1 931	25.3%	2 003	26.4%	3 940	51.8%	1 614	47.3%	19.3%		
Grants and subsidies	8 268	8 268	2 285	27.6%	2 285	27.6%	4 570	55.3%	2 875	64.1%	(20.5%)		
Other own revenue	83	83	22	26.1%	-	-	22	26.1%	14	28.1%	(100.0%)		
Operating Expenditure	13 782	13 782	1 324	9.6%	3 708	26.9%	5 032	36.5%	3 526	50.5%	5.1%		
Employee related costs	763	763	193	25.3%	189	24.8%	382	50.1%	153	49.8%	23.7%		
Provision for working capital	120	120	30	25.0%	20	16.7%	50	41.7%	33	50.0%	(39.0%)		
Repairs and maintenance	753	753	132	17.5%	188	25.0%	321	42.6%	154	30.7%	22.1%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	12 146	12 146	969	8.0%	3 310	27.3%	4 279	35.2%	3 186	52.0%	3.9%		
Surplus/(Deficit)	2 169	2 169	2 919		580		3 499		1 037				

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	37 556	37 556	9 513	25.3%	8 479	22.6%	17 993	47.9%	7 498	49.9%	13.1%	
Service charges	25 914	25 914	6 352	24.5%	6 259	24.2%	12 611	48.7%	5 475	49.3%	14.3%	
Grants and subsidies	5 144	5 144	1 715	33.3%	857	16.7%	2 572	50.0%	643	50.0%	33.3%	
Other own revenue	6 498	6 498	1 447	22.3%	1 363	21.0%	2 809	43.2%	1 380	52.1%	(1.3%)	
Operating Expenditure	27 070	27 070	6 310	23.3%	5 996	22.1%	12 305	45.5%	5 409	46.7%	10.8%	
Employee related costs	1 845	1 845	359	19.4%	465	25.2%	824	44.7%	347	50.2%	34.1%	
Provision for working capital	232	232	58	25.0%	39	16.7%	97	41.7%	56	50.0%	(31.4%)	
Repairs and maintenance	2 831	2 831	674	23.8%	703	24.8%	1 378	48.7%	554	58.5%	24.8%	
Bulk purchases	13 900	13 900	4 227	30.4%	3 231	23.2%	7 459	53.7%	2 499	43.2%	29.3%	
Other expenditure	8 262	8 262	991	12.0%	1 557	18.8%	2 548	30.8%	1 944	49.7%	(19.9%)	
Surplus/(Deficit)	10 486	10 486	3 203		2 483		5 688		2 089			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A E Gaborone	053 712 9333
Financial Manager		

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Gamagara(NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	24 429	-	18 393	-	42 822	-	-	-	(100.0%)
Operating Revenue	-	-	24 429	-	18 393	-	42 822	-	-	-	(100.0%)
Property rates	-	-	1 816	-	1 773	-	3 589	-	-	-	(100.0%)
Service charges	-	-	14 231	-	12 383	-	26 615	-	-	-	(100.0%)
Other own revenue	-	-	8 382	-	4 237	-	12 618	-	-	-	(100.0%)
Operating Expenditure	-	-	21 747	-	20 848	-	42 595	-	-	-	(100.0%)
Employee related costs	-	-	7 354	-	9 130	-	16 484	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	576	-	722	-	1 298	-	-	-	(100.0%)
Bulk purchases	-	-	7 056	-	4 689	-	11 746	-	-	-	(100.0%)
Other expenditure	-	-	6 761	-	6 306	-	13 067	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 682	-	(2 455)	-	227	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	3 844	-	4 469	-	8 313	-	-	-	(100.0%)
Source of Finance	-	-	3 844	-	4 469	-	8 313	-	-	-	(100.0%)
External loans	-	-	3 844	-	3 745	-	7 590	-	-	-	(100.0%)
Internal contributions	-	-	-	-	723	-	723	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	(100.0%)
Capital Expenditure	-	-	3 844	-	4 469	-	8 313	-	-	-	(100.0%)
Water	-	-	3 784	-	3 082	-	6 866	-	-	-	(100.0%)
Electricity	-	-	-	-	663	-	663	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	60	-	-	-	60	-	-	-	(100.0%)
Other	-	-	-	-	723	-	723	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	21 747	-	20 848	-	42 595	-	-	-	(100.0%)
Capital Expenditure	-	-	3 844	-	4 469	-	8 313	-	-	-	(100.0%)
Total	-	-	25 592	-	25 316	-	50 908	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	79 773	-	45 217	-	124 990	-	-	-	(100.0%)
Receipts	-	-	79 773	-	45 217	-	124 990	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	6 091	-	2 473	-	8 563	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other receipts	-	-	73 683	-	42 744	-	116 427	-	-	-	(100.0%)
Payments	-	-	72 227	-	44 233	-	116 459	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	7 676	-	9 238	-	16 913	-	-	-	(100.0%)
Cash and creditor payments	-	-	59 120	-	16 083	-	75 203	-	-	-	(100.0%)
Capital payments	-	-	3 844	-	3 842	-	7 687	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	(100.0%)
External loans repaid	-	-	-	-	9 700	-	9 700	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other payments	-	-	1 586	-	5 370	-	6 956	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	4 336	-	2 673	-	7 009	-	-	-	(100.0%)
Operating Revenue	-	-	4 336	-	2 673	-	7 009	-	-	-	(100.0%)
Service charges	-	-	4 336	-	2 656	-	6 990	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other own revenue	-	-	2	-	17	-	19	-	-	-	(100.0%)
Operating Expenditure	-	-	1 184	-	1 672	-	2 856	-	-	-	(100.0%)
Employee related costs	-	-	581	-	682	-	1 263	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	130	-	113	-	242	-	-	-	(100.0%)
Bulk purchases	-	-	360	-	657	-	1 018	-	-	-	(100.0%)
Other expenditure	-	-	113	-	220	-	333	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 152	-	1 001	-	4 153	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	7 035	-	6 855	-	13 890	-	-	-	(100.0%)
Service charges	-	-	7 025	-	6 821	-	13 846	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10	-	34	-	44	-	-	-	(100.0%)
Operating Expenditure	-	-	6 998	-	4 459	-	11 457	-	-	-	(100.0%)
Employee related costs	-	-	167	-	176	-	343	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	50	-	97	-	147	-	-	-	(100.0%)
Bulk purchases	-	-	6 496	-	4 032	-	10 728	-	-	-	(100.0%)
Other expenditure	-	-	85	-	154	-	239	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	37		2 396		2 433		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 323	-	1 393	-	2 716	-	-	-	(100.0%)
Service charges	-	-	1 321	-	1 390	-	2 711	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	3	-	5	-	-	-	(100.0%)
Operating Expenditure	-	-	947	-	1 310	-	2 257	-	-	-	(100.0%)
Employee related costs	-	-	685	-	906	-	1 591	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	135	-	162	-	296	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	127	-	242	-	369	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	376		83		459		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 558	-	1 571	-	3 129	-	-	-	(100.0%)
Service charges	-	-	1 551	-	1 517	-	3 068	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	54	-	61	-	-	-	(100.0%)
Operating Expenditure	-	-	1 228	-	1 452	-	2 680	-	-	-	(100.0%)
Employee related costs	-	-	1 014	-	1 102	-	2 115	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	94	-	172	-	266	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	120	-	178	-	298	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	330		119		449		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	577	5.9%	414	4.2%	260	2.7%	8 550	87.2%	9 801	41.5%
Electricity	749	24.2%	509	16.4%	186	6.0%	1 653	53.4%	3 097	13.1%
Property Rates	195	8.7%	137	6.1%	112	5.0%	1 802	80.3%	2 245	9.5%
Other	262	3.1%	172	2.0%	209	2.5%	7 844	92.4%	8 486	35.9%
Total	1 782	7.5%	1 232	5.2%	767	3.2%	19 848	84.0%	23 628	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	48.2%	-	3.8%	4	48.0%	-	-	8	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	48.2%	-	3.8%	4	48.0%	-	-	8	100.0%

Contact Details

Municipal Manager	C Joachim	053 723 2261
Financial Manager	N M Grund	053 723 2261

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Kgalagadi(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	7 207	-	3 893	-	11 100	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	502	-	936	-	1 438	-	-	-	(100.0%)
Other own revenue	-	-	6 705	-	2 957	-	9 662	-	-	-	(100.0%)
Operating Expenditure	-	-	7 838	-	17 941	-	25 778	-	-	-	(100.0%)
Employee related costs	-	-	2 853	-	5 874	-	8 727	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	238	-	238	-	-	-	(100.0%)
Repairs and maintenance	-	-	990	-	1 185	-	2 175	-	-	-	(100.0%)
Bulk purchases	-	-	455	-	797	-	1 253	-	-	-	(100.0%)
Other expenditure	-	-	3 540	-	9 846	-	13 386	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(631)	-	(14 048)	-	(14 678)	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	91	-	1 116	-	1 207	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	298	-	298	-	-	-	(100.0%)
Grants and subsidies	-	-	42	-	602	-	643	-	-	-	(100.0%)
Other	-	-	49	-	217	-	266	-	-	-	(100.0%)
Capital Expenditure	-	-	91	-	1 116	-	1 207	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	91	-	1 116	-	1 207	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	7 838	-	17 941	-	25 778	-	-	-	(100.0%)
Capital Expenditure	-	-	91	-	1 116	-	1 207	-	-	-	(100.0%)
Total	-	-	7 929	-	19 057	-	26 985	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	6 165	-	20 131	-	26 295	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	4 954	-	7 456	-	12 411	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	9 300	-	9 300	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	951	-	682	-	1 633	-	-	-	(100.0%)
Other receipts	-	-	259	-	2 692	-	2 951	-	-	-	(100.0%)
Payments	-	-	5 616	-	19 248	-	24 863	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	3 113	-	6 213	-	9 326	-	-	-	(100.0%)
Cash and creditor payments	-	-	2 503	-	12 629	-	15 332	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	206	-	206	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	164	-	107	-	271	-	-	-	(100.0%)
Service charges	-	-	164	-	107	-	271	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	242	-	230	-	472	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	239	-	230	-	468	-	-	-	(100.0%)
Other expenditure	-	-	4	-	-	-	4	-	-	-	-
Surplus/(Deficit)	-	-	(78)	-	(123)	-	(201)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	242	-	202	-	445	-	-	-	(100.0%)
Service charges	-	-	242	-	202	-	445	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	227	-	187	-	413	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	6	-	-	-	6	-	-	-	-
Bulk purchases	-	-	217	-	183	-	400	-	-	-	(100.0%)
Other expenditure	-	-	4	-	4	-	8	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	15		15		32		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	318	44.5%	185	26.0%	27	3.8%	184	25.7%	714	44.1%
Electricity	89	29.1%	68	22.3%	36	11.8%	112	36.8%	305	18.8%
Property Rates	107	47.3%	106	47.2%	1	.3%	12	5.1%	225	13.9%
Other	136	36.4%	41	11.0%	25	6.7%	172	45.9%	374	23.1%
Total	649	40.1%	400	24.7%	89	5.5%	479	29.6%	1 618	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	100.0%	-	-	-	-	-	-	7	100.0%
Total	7	100.0%	-	-	-	-	-	-	7	100.0%

Contact Details

Municipal Manager	M K Mmoletang	053 712 1001
Financial Manager	S S French-Sullivan	053 712 1001

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	1 134	-	3 926	-	5 060	-	-	-	(100.0%)
Property rates	-	-	55	-	114	-	169	-	-	-	(100.0%)
Service charges	-	-	802	-	1 794	-	2 596	-	-	-	(100.0%)
Other own revenue	-	-	277	-	2 018	-	2 295	-	-	-	(100.0%)
Operating Expenditure	-	-	1 733	-	(3 846)	-	(2 113)	-	-	-	(100.0%)
Employee related costs	-	-	779	-	(2 096)	-	(1 317)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	55	-	(157)	-	(103)	-	-	-	(100.0%)
Bulk purchases	-	-	322	-	(507)	-	(185)	-	-	-	(100.0%)
Other expenditure	-	-	577	-	(1 086)	-	(509)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(599)	-	7 772	-	7 173	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	77 716	-	-	-	77 716	-	-	-	-
Water	-	-	19 997	-	-	-	19 997	-	-	-	-
Electricity	-	-	1 123	-	-	-	1 123	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	7 155	-	-	-	7 155	-	-	-	-
Other	-	-	49 441	-	-	-	49 441	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	1 733	-	(3 846)	-	(2 113)	-	-	-	(100.0%)
Capital Expenditure	-	-	77 716	-	-	-	77 716	-	-	-	-
Total	-	-	79 449	-	(3 846)	-	75 603	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	2 466	-	2 144	-	4 610	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	139	-	460	-	599	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	2 327	-	1 684	-	4 011	-	-	-	(100.0%)
Payments	-	-	1 815	-	2 633	-	4 448	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	880	-	918	-	1 798	-	-	-	(100.0%)
Cash and creditor payments	-	-	1 179	-	806	-	2 065	-	-	-	(100.0%)
Capital payments	-	-	3	-	-	-	3	-	-	-	-
Investments made	-	-	(123)	-	925	-	802	-	-	-	(100.0%)
External loans repaid	-	-	221	-	91	-	313	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	154	-	111	-	265	-	-	-	(100.0%)
Other payments	-	-	(499)	-	(299)	-	(797)	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	207	-	470	-	677	-	-	-	(100.0%)
Service charges	-	-	207	-	452	-	659	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	17	-	17	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	100	-	(257)	-	(157)	-	-	-	(100.0%)
Employee related costs	-	-	34	-	(102)	-	(69)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	(7)	-	(7)	-	-	-	(100.0%)
Bulk purchases	-	-	34	-	(71)	-	(38)	-	-	-	(100.0%)
Other expenditure	-	-	33	-	(76)	-	(43)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	107	-	727	-	834	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	301	-	768	-	1 070	-	-	-	(100.0%)
Service charges	-	-	301	-	768	-	1 070	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	419	-	(705)	-	(286)	-	-	-	(100.0%)
Employee related costs	-	-	44	-	(124)	-	(80)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	20	-	(38)	-	(18)	-	-	-	(100.0%)
Bulk purchases	-	-	289	-	(436)	-	(147)	-	-	-	(100.0%)
Other expenditure	-	-	66	-	(107)	-	(41)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(118)	-	1 473	-	1 356	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	134	-	274	-	408	-	-	-	(100.0%)
Service charges	-	-	134	-	274	-	408	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	52	-	(162)	-	(110)	-	-	-	(100.0%)
Employee related costs	-	-	42	-	(135)	-	(93)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	(15)	-	(14)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	9	-	(12)	-	(3)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	82	-	436	-	518	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	132	-	264	-	397	-	-	-	(100.0%)
Service charges	-	-	132	-	264	-	397	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	56	-	(132)	-	(76)	-	-	-	(100.0%)
Employee related costs	-	-	49	-	(110)	-	(61)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	7	-	(22)	-	(15)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	76	-	396	-	473	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J G Cloete	027 851 1112
Financial Manager	WH Gelderbuys	027 851 1128

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	93 588	93 588	39 335	42.0%	4 591	4.9%	43 926	46.9%	15 843	59.4%	(71.0%)	
Property rates	19 477	19 477	20 590	105.7%	43	.2%	20 633	105.9%	(10)	99.4%	(516.7%)	
Service charges	50 922	50 922	12 567	24.7%	4 191	8.2%	16 758	32.9%	11 626	47.9%	(64.0%)	
Other own revenue	23 189	23 189	6 178	26.6%	357	1.5%	6 536	28.2%	4 228	68.9%	(91.5%)	
Operating Expenditure	93 587	93 587	21 329	22.8%	6 599	7.1%	27 928	29.8%	18 019	49.9%	(63.4%)	
Employee related costs	37 192	37 192	8 561	23.0%	2 949	7.9%	11 511	30.9%	6 802	45.4%	(56.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 046	8 046	1 799	22.4%	449	5.6%	2 248	27.9%	2 918	56.0%	(84.6%)	
Bulk purchases	26 844	26 844	7 446	27.7%	2 039	7.6%	9 406	35.3%	5 380	57.2%	(62.3%)	
Other expenditure	21 505	21 505	3 523	16.4%	1 161	5.4%	4 684	21.8%	2 919	47.2%	(60.2%)	
Surplus/(Deficit)	1	1	18 006		(2 008)		15 998		(2 176)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	7 371	7 371	129	1.8%	1 028	13.9%	1 157	15.7%	1 390	16.7%	(26.1%)	
External loans	-	-	-	-	-	-	-	-	1 328	42.8%	(100.0%)	
Internal contributions	916	916	129	14.1%	10	1.1%	139	15.2%	63	24.6%	(84.1%)	
Grants and subsidies	6 455	6 455	-	-	1 018	15.8%	1 018	15.8%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	7 371	7 371	129	1.8%	1 028	13.9%	1 157	15.7%	1 390	16.7%	(26.1%)	
Water	5 755	5 755	-	-	1 018	17.7%	1 018	17.7%	-	-	(100.0%)	
Electricity	700	700	-	-	-	-	-	-	108	10.7%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	916	916	129	14.1%	10	1.1%	139	15.2%	1 282	26.5%	(99.2%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	93 587	93 587	21 329	22.8%	6 599	7.1%	27 928	29.8%	18 019	49.9%	(63.4%)	
Capital Expenditure	7 371	7 371	129	1.8%	1 028	13.9%	1 157	15.7%	1 390	16.7%	(26.1%)	
Total	100 958	100 958	21 459	21.3%	7 627	7.6%	29 085	28.8%	19 409	42.7%	(60.7%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	34 038	-	7 270	-	41 308	-	21 141	-	(65.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	10 545	-	-	-	10 545	-	3 246	-	(100.0%)	
Investments redeemed	-	-	2 000	-	-	-	2 000	-	1 339	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	219	-	(100.0%)	
Other receipts	-	-	21 493	-	7 270	-	28 763	-	16 338	-	(55.5%)	
Payments	-	-	32 159	-	12 907	-	45 066	-	23 686	-	(45.5%)	
Salaries, wages and allowances	-	-	5 119	-	1 707	-	6 826	-	3 778	-	(54.8%)	
Cash and creditor payments	-	-	16 770	-	9 946	-	26 716	-	12 342	-	(19.4%)	
Capital payments	-	-	-	-	-	-	-	-	600	-	(100.0%)	
Investments made	-	-	6 556	-	-	-	6 556	-	-	-	-	
External loans repaid	-	-	415	-	106	-	521	-	469	-	(77.3%)	
Statutory payments (including VAT)	-	-	753	-	249	-	1 002	-	907	-	(72.6%)	
Other payments	-	-	2 546	-	899	-	3 445	-	5 591	-	(83.9%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	11 704	11 704	2 113	18.1%	941	8.0%	3 054	26.1%	2 057	39.9%	(54.2%)	
Service charges	11 704	11 704	2 113	18.1%	941	8.0%	3 054	26.1%	2 057	39.9%	(54.2%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Operating Expenditure	14 109	14 109	2 383	16.9%	986	7.0%	3 368	23.9%	3 201	58.4%	(69.2%)	
Employee related costs	2 634	2 634	607	23.0%	213	8.1%	820	31.1%	529	49.3%	(59.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Repairs and maintenance	700	700	36	5.1%	5	.7%	40	5.7%	139	52.0%	(96.7%)	
Bulk purchases	9 806	9 806	1 650	16.8%	751	7.7%	2 401	24.5%	2 461	69.5%	(69.5%)	
Other expenditure	970	970	90	9.3%	17	1.7%	107	11.0%	71	14.2%	(76.3%)	
Surplus/(Deficit)	(2 405)	(2 405)	(270)		(45)		(314)		(1 144)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	27 934	27 934	7 347	26.3%	2 343	8.4%	9 689	34.7%	6 462	50.5%	(63.7%)	
Service charges	27 671	27 671	7 271	26.3%	2 317	8.4%	9 588	34.6%	6 424	50.5%	(63.9%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	263	263	76	28.8%	26	9.9%	102	38.7%	38	52.4%	(30.6%)	
Operating Expenditure	23 441	23 441	6 844	29.2%	1 543	6.6%	8 387	35.8%	4 462	51.4%	(65.4%)	
Employee related costs	1 856	1 856	285	15.4%	121	6.5%	406	21.9%	346	39.2%	(64.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 500	1 500	573	38.4%	4	3%	581	38.7%	414	56.1%	(98.9%)	
Bulk purchases	17 039	17 039	5 796	34.0%	1 289	7.6%	7 085	41.6%	2 919	51.4%	(55.8%)	
Other expenditure	3 046	3 046	187	6.1%	128	4.2%	315	10.3%	783	55.6%	(83.6%)	
Surplus/(Deficit)	4 493	4 493	503		800		1 302		2 000			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N A Baartman	027 718 8101
Financial Manager	W J Bowers	027 718 8121

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	21 990	21 990	5 852	26.6%	-	-	5 852	26.6%	5 343	33.4%	(100.0%)
Property rates	1 540	1 540	1 160	75.4%	-	-	1 160	75.4%	455	52.6%	(100.0%)
Service charges	8 288	8 288	1 357	16.4%	-	-	1 357	16.4%	1 464	25.8%	(100.0%)
Other own revenue	12 162	12 162	3 335	27.4%	-	-	3 335	27.4%	3 424	34.4%	(100.0%)
Operating Expenditure	21 702	21 702	4 157	19.2%	-	-	4 157	19.2%	1 945	15.1%	(100.0%)
Employee related costs	8 647	8 647	1 933	22.4%	-	-	1 933	22.4%	592	28.0%	(100.0%)
Provision for working capital	2 581	2 581	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 263	1 263	98	7.7%	-	-	98	7.7%	128	24.0%	(100.0%)
Bulk purchases	2 450	2 450	675	25.5%	-	-	675	25.5%	286	31.5%	(100.0%)
Other expenditure	6 562	6 562	1 452	22.1%	-	-	1 452	22.1%	938	10.7%	(100.0%)
Surplus/(Deficit)	288	288	1 695		-	-	1 695		3 398		

Part 2: Capital Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital Revenue and Expenditure											
Source of Finance	7 251	7 251	408	5.6%	-	-	408	5.6%	526	33.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 601	6 601	349	5.3%	-	-	349	5.3%	526	27.5%	(100.0%)
Other	650	650	58	8.9%	-	-	58	8.9%	-	-	-
Capital Expenditure	7 251	7 251	408	5.6%	-	-	408	5.6%	526	33.6%	(100.0%)
Water	3 619	3 619	85	2.4%	-	-	85	2.4%	-	-	-
Electricity	1 819	1 819	-	-	-	-	-	-	526	54.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	650	650	-	-	-	-	-	-	-	-	-
Other	1 163	1 163	322	27.7%	-	-	322	27.7%	-	-	-

Total Capital and Operating Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	21 702	21 702	4 157	19.2%	-	-	4 157	19.2%	1 945	15.1%	(100.0%)
Capital Expenditure	7 251	7 251	408	5.6%	-	-	408	5.6%	526	33.6%	(100.0%)
Total	28 953	28 953	4 565	15.8%	-	-	4 565	15.8%	2 471	16.9%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Cash Receipts and Payments											
Receipts	29 241	29 241	5 938	20.3%	-	-	5 938	20.3%	5 781	32.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 809	14 809	2 825	19.1%	-	-	2 825	19.1%	4 101	80.5%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	834	-	-	-	834	-	-	-	-
Other receipts	14 432	14 432	2 278	15.8%	-	-	2 278	15.8%	1 680	14.1%	(100.0%)
Payments	29 369	29 369	4 047	13.8%	-	-	4 047	13.8%	4 802	23.9%	(100.0%)
Salaries, wages and allowances	8 652	8 652	1 689	19.5%	-	-	1 689	19.5%	592	28.0%	(100.0%)
Cash and creditor payments	10 679	10 679	1 689	15.8%	-	-	1 689	15.8%	3 684	21.2%	(100.0%)
Capital payments	7 251	7 251	437	6.0%	-	-	437	6.0%	526	33.6%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	232	-	-	-	232	-	-	-	-
Other payments	2 787	2 787	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Water											
Operating Revenue	3 503	3 503	422	12.0%	-	-	422	12.0%	687	18.4%	(100.0%)
Service charges	3 051	3 051	421	13.8%	-	-	421	13.8%	609	29.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	452	452	-	-	-	-	-	-	78	59.7%	(100.0%)
Operating Expenditure	2 409	2 409	359	14.9%	-	-	359	14.9%	361	9.5%	(100.0%)
Employee related costs	558	558	147	26.4%	-	-	147	26.4%	52	23.7%	(100.0%)
Provision for working capital	762	762	-	-	-	-	-	-	-	-	-
Repairs and maintenance	325	325	1	.4%	-	-	1	.4%	48	12.6%	(100.0%)
Bulk purchases	300	300	51	16.9%	-	-	51	16.9%	73	33.7%	(100.0%)
Other expenditure	464	464	160	34.5%	-	-	160	34.5%	187	7.9%	(100.0%)
Surplus/(Deficit)	1 094	1 094	63		-	-	63		326		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	2 612	2 612	546	20.9%	-	-	546	20.9%	499	15.3%	(100.0%)
Service charges	2 457	2 457	546	22.2%	-	-	546	22.2%	464	23.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	155	155	1	.3%	-	-	1	.3%	34	47.4%	(100.0%)
Operating Expenditure	3 769	3 769	646	17.1%	-	-	646	17.1%	381	28.5%	(100.0%)
Employee related costs	353	353	16	4.4%	-	-	16	4.4%	3	2.4%	(100.0%)
Provision for working capital	445	445	-	-	-	-	-	-	-	-	-
Repairs and maintenance	240	240	9	3.8%	-	-	9	3.8%	-	42.2%	(100.0%)
Bulk purchases	2 350	2 350	621	26.4%	-	-	621	26.4%	213	31.1%	(100.0%)
Other expenditure	381	381	-	-	-	-	-	-	164	29.0%	(100.0%)
Surplus/(Deficit)	(1 157)	(1 157)	(100)				(100)		118		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-				-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-				-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G Maarman	027 652 8000
Financial Manager	E Toorljes	027 652 8000

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Hantam(NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	10 697	-	292	-	10 989	-	-	-	(100.0%)
Property rates	-	-	5 594	-	(29)	-	5 565	-	-	-	(100.0%)
Service charges	-	-	4 359	-	208	-	4 567	-	-	-	(100.0%)
Other own revenue	-	-	744	-	113	-	857	-	-	-	(100.0%)
Operating Expenditure	-	-	7 099	-	3 140	-	10 239	-	-	-	(100.0%)
Employee related costs	-	-	3 273	-	1 181	-	4 454	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	361	-	265	-	626	-	-	-	(100.0%)
Bulk purchases	-	-	1 253	-	639	-	1 891	-	-	-	(100.0%)
Other expenditure	-	-	2 213	-	1 054	-	3 268	-	-	-	(100.0%)
Surplus(Deficit)	-	-	3 598	-	(2 848)	-	750	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	(32)	-	(320)	-	(353)	-	-	-	(100.0%)
Water	-	-	(4)	-	(256)	-	(260)	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(28)	-	(64)	-	(92)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	7 099	-	3 140	-	10 239	-	-	-	(100.0%)
Capital Expenditure	-	-	(32)	-	(320)	-	(353)	-	-	-	(100.0%)
Total	-	-	7 067	-	2 819	-	9 886	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	15 713	-	18 412	-	34 125	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	3 981	-	-	-	3 981	-	-	-	-
Investments redeemed	-	-	4 928	-	9 781	-	14 710	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	6 803	-	8 631	-	15 434	-	-	-	(100.0%)
Payments	-	-	14 947	-	18 883	-	33 830	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	2 293	-	3 343	-	5 636	-	-	-	(100.0%)
Cash and creditor payments	-	-	7 806	-	9 461	-	17 267	-	-	-	(100.0%)
Capital payments	-	-	981	-	2 878	-	3 859	-	-	-	(100.0%)
Investments made	-	-	3 867	-	3 200	-	7 067	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	907	-	5	-	912	-	-	-	(100.0%)
Service charges	-	-	907	-	5	-	912	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	673	-	358	-	1 031	-	-	-	(100.0%)
Employee related costs	-	-	358	-	121	-	479	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	94	-	55	-	149	-	-	-	(100.0%)
Bulk purchases	-	-	1	-	-	-	1	-	-	-	-
Other expenditure	-	-	220	-	182	-	402	-	-	-	(100.0%)
Surplus(Deficit)	-	-	234	-	(353)	-	(119)	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	2 363	-	185	-	2 548	-	-	-	(100.0%)
Service charges	-	-	2 244	-	186	-	2 430	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	119	-	-	-	118	-	-	-	(100.0%)
Operating Expenditure	-	-	1 719	-	923	-	2 642	-	-	-	(100.0%)
Employee related costs	-	-	297	-	110	-	406	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	26	-	108	-	134	-	-	-	(100.0%)
Bulk purchases	-	-	1 252	-	639	-	1 890	-	-	-	(100.0%)
Other expenditure	-	-	145	-	67	-	212	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	644		(738)		(94)		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 156	-	1	-	1 156	-	-	-	(100.0%)
Service charges	-	-	1 156	-	-	-	1 156	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	1	-	-	-	(100.0%)
Operating Expenditure	-	-	704	-	247	-	951	-	-	-	(100.0%)
Employee related costs	-	-	610	-	193	-	803	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	15	-	23	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	85	-	39	-	124	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	452		(246)		205		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	323	8.4%	198	5.2%	207	5.4%	3 101	81.0%	3 830	14.7%
Electricity	531	33.2%	220	13.8%	179	11.2%	668	41.8%	1 597	6.1%
Property Rates	217	4.4%	92	1.9%	77	1.6%	4 515	92.1%	4 900	18.8%
Other	461	2.9%	366	2.3%	419	2.7%	14 542	92.1%	15 788	60.5%
Total	1 532	5.9%	877	3.4%	882	3.4%	22 825	87.4%	26 116	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221	6.9%	1 992	62.5%	954	29.9%	19	.6%	3 186	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	221	6.9%	1 992	62.5%	954	29.9%	19	.6%	3 186	100.0%

Contact Details

Municipal Manager	A Bergh	027 341 8500
Financial Manager	I G Valentien	027 341 8500

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Karoo Hoogland(NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	9 383	-	4 405	-	13 788	-	-	-	(100.0%)
Property rates	-	-	1 804	-	45	-	1 849	-	-	-	(100.0%)
Service charges	-	-	-	-	1 645	-	1 645	-	-	-	(100.0%)
Other own revenue	-	-	7 579	-	2 716	-	10 294	-	-	-	(100.0%)
Operating Expenditure	-	-	7 205	-	4 734	-	11 938	-	-	-	(100.0%)
Employee related costs	-	-	4 626	-	2 834	-	7 460	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	360	-	315	-	675	-	-	-	(100.0%)
Bulk purchases	-	-	567	-	364	-	931	-	-	-	(100.0%)
Other expenditure	-	-	1 651	-	1 221	-	2 872	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 178	-	(329)	-	1 850	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	5 742	-	17 226	-	22 967	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 742	-	17 226	-	22 967	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 379	-	5 338	-	6 717	-	-	-	(100.0%)
Water	-	-	1 379	-	5 338	-	6 717	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	7 205	-	4 734	-	11 938	-	-	-	(100.0%)
Capital Expenditure	-	-	1 379	-	5 338	-	6 717	-	-	-	(100.0%)
Total	-	-	8 584	-	10 071	-	18 655	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	1 546	-	8 036	-	9 582	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	822	-	4 504	-	5 326	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	724	-	3 532	-	4 256	-	-	-	(100.0%)
Payments	-	-	1 969	-	7 825	-	9 794	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	888	-	2 434	-	3 122	-	-	-	(100.0%)
Cash and creditor payments	-	-	404	-	4 001	-	4 405	-	-	-	(100.0%)
Capital payments	-	-	851	-	1 314	-	2 166	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	25	-	76	-	101	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	411	-	330	-	741	-	-	-	(100.0%)
Service charges	-	-	-	-	330	-	330	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	411	-	-	-	411	-	-	-	-
Operating Expenditure	-	-	405	-	252	-	657	-	-	-	(100.0%)
Employee related costs	-	-	297	-	212	-	509	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	61	-	21	-	82	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	47	-	19	-	66	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	6	-	78	-	84	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	761	-	692	-	1 453	-	-	-	(100.0%)
Service charges	-	-	-	-	692	-	692	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	761	-	-	-	761	-	-	-	-
Operating Expenditure	-	-	925	-	603	-	1 528	-	-	-	(100.0%)
Employee related costs	-	-	248	-	141	-	389	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	29	-	18	-	47	-	-	-	(100.0%)
Bulk purchases	-	-	567	-	364	-	931	-	-	-	(100.0%)
Other expenditure	-	-	83	-	79	-	162	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(164)		89		(75)		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 998	-	1 323	-	3 322	-	-	-	(100.0%)
Service charges	-	-	-	-	623	-	623	-	-	-	(100.0%)
Grants and subsidies	-	-	1 379	-	701	-	2 080	-	-	-	(100.0%)
Other own revenue	-	-	619	-	-	-	619	-	-	-	-
Operating Expenditure	-	-	927	-	947	-	1 874	-	-	-	(100.0%)
Employee related costs	-	-	789	-	485	-	1 274	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	66	-	98	-	164	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	72	-	363	-	436	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 071		376		1 448		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	183	12.8%	155	10.9%	118	8.2%	971	68.1%	1 426	13.5%
Electricity	137	21.5%	87	13.6%	47	7.4%	365	57.4%	635	6.0%
Property Rates	159	8.2%	96	5.0%	85	4.4%	1 590	82.4%	1 930	18.3%
Other	114	1.7%	79	1.2%	59	.9%	6 292	96.2%	6 543	62.1%
Total	592	5.6%	416	3.9%	308	2.9%	9 217	87.5%	10 534	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L Nothnagel (acting)	053 391 3294
Financial Manager	S J van Schalkwyk	053 391 3003

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	32 495	32 495	10 561	32.5%	3 162	9.7%	13 722	42.2%	-	-	-	(100.0%)
Property rates	7 152	7 152	7 107	99.4%	-	-	7 106	99.4%	-	-	-	(100.0%)
Service charges	7 549	7 549	1 658	22.0%	1 472	19.5%	3 129	41.5%	-	-	-	(100.0%)
Other own revenue	17 795	17 795	1 797	10.1%	1 690	9.5%	3 487	19.6%	-	-	-	(100.0%)
Operating Expenditure	16 044	16 044	3 275	20.4%	3 551	22.1%	6 826	42.5%	-	-	-	(100.0%)
Employee related costs	5 230	5 230	1 215	23.2%	1 280	24.5%	2 495	47.7%	-	-	-	(100.0%)
Provision for working capital	390	390	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	493	493	80	16.2%	205	41.5%	285	57.7%	-	-	-	(100.0%)
Bulk purchases	1 750	1 750	519	29.6%	396	22.6%	915	52.3%	-	-	-	(100.0%)
Other expenditure	8 182	8 182	1 462	17.9%	1 670	20.4%	3 131	38.3%	-	-	-	(100.0%)
Surplus/(Deficit)	16 451	16 451	7 286		(389)		6 896		-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	-	-	706	-	241	-	946	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	706	-	240	-	946	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Capital Expenditure	-	-	706	-	241	-	946	-	-	-	-	(100.0%)
Water	-	-	488	-	235	-	723	-	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	200	-	-	-	200	-	-	-	-	-
Other	-	-	18	-	5	-	23	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	16 044	16 044	3 275	20.4%	3 551	22.1%	6 826	42.5%	-	-	-	(100.0%)
Capital Expenditure	-	-	706	-	241	-	946	-	-	-	-	(100.0%)
Total	16 044	16 044	3 981	24.8%	3 792	23.6%	7 772	48.4%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	32 495	32 495	11 098	34.2%	13 229	40.7%	24 327	74.9%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 683	15 683	1 477	9.4%	1 415	9.0%	2 892	18.4%	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	16 812	16 812	9 621	57.2%	11 815	70.3%	21 435	127.5%	-	-	-	(100.0%)
Payments	21 856	21 856	3 639	16.6%	3 452	15.8%	7 091	32.4%	-	-	-	(100.0%)
Salaries, wages and allowances	6 448	6 448	1 503	23.3%	1 563	24.2%	3 066	47.6%	-	-	-	(100.0%)
Cash and creditor payments	7 495	7 495	1 350	18.0%	1 444	19.3%	2 794	37.3%	-	-	-	(100.0%)
Capital payments	7 420	7 420	706	9.5%	241	3.2%	946	12.8%	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	493	493	80	16.2%	205	41.5%	285	57.7%	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	7 359	7 359	620	8.4%	538	7.3%	1 159	15.7%	-	-	-	(100.0%)
Service charges	3 265	3 265	506	15.5%	492	15.1%	997	30.5%	-	-	-	(100.0%)
Grants and subsidies	3 920	3 920	-	-	(47)	(1.2%)	(47)	(1.2%)	-	-	-	(100.0%)
Other own revenue	174	174	115	65.9%	94	54.2%	209	120.0%	-	-	-	(100.0%)
Operating Expenditure	2 041	2 041	271	13.3%	425	20.8%	697	34.1%	-	-	-	(100.0%)
Employee related costs	423	423	88	20.8%	88	20.7%	176	41.5%	-	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	14	28.7%	30	59.4%	44	88.1%	-	-	-	(100.0%)
Bulk purchases	500	500	29	5.7%	157	31.3%	185	37.1%	-	-	-	(100.0%)
Other expenditure	968	968	141	14.5%	151	15.6%	292	30.2%	-	-	-	(100.0%)
Surplus/(Deficit)	5 318	5 318	349		113		462		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	2 641	2 641	630	23.9%	490	18.5%	1 120	42.4%	-	-	(100.0%)
Service charges	1 880	1 880	627	33.4%	471	25.1%	1 099	58.5%	-	-	(100.0%)
Grants and subsidies	750	750	-	-	16	2.2%	16	2.2%	-	-	(100.0%)
Other own revenue	11	11	2	21.7%	2	16.6%	4	38.3%	-	-	(100.0%)
Operating Expenditure	1 849	1 849	622	33.7%	434	23.5%	1 057	57.2%	-	-	(100.0%)
Employee related costs	80	80	25	31.1%	25	31.7%	50	62.8%	-	-	(100.0%)
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	20	40.4%	42	123.8%	82	164.2%	-	-	(100.0%)
Bulk purchases	1 250	1 250	490	39.2%	240	19.2%	730	58.4%	-	-	(100.0%)
Other expenditure	419	419	87	20.8%	108	25.7%	195	46.5%	-	-	(100.0%)
Surplus/(Deficit)	792	792	8		56		63		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	3 146	3 146	284	9.0%	290	9.2%	574	18.3%	-	-	(100.0%)
Service charges	1 346	1 346	269	20.0%	280	20.8%	549	40.7%	-	-	(100.0%)
Grants and subsidies	1 750	1 750	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	15	30.8%	10	20.9%	26	51.7%	-	-	(100.0%)
Operating Expenditure	861	861	155	18.0%	138	16.1%	293	34.0%	-	-	(100.0%)
Employee related costs	543	543	104	19.1%	91	16.7%	195	35.8%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20	20	1	4.3%	-	-	1	4.3%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	198	198	50	25.3%	48	24.1%	98	49.4%	-	-	(100.0%)
Surplus/(Deficit)	2 285	2 285	129		152		281		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	1 084	1 084	266	24.5%	239	22.0%	505	46.6%	-	-	(100.0%)
Service charges	1 044	1 044	251	24.1%	229	21.9%	480	46.0%	-	-	(100.0%)
Grants and subsidies	40	40	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	15	36.7%	10	25.0%	25	61.7%	-	-	(100.0%)
Operating Expenditure	829	829	123	14.8%	107	12.9%	230	27.7%	-	-	(100.0%)
Employee related costs	423	423	92	21.7%	82	19.3%	173	41.0%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5	5	-	-	1	17.5%	1	17.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	301	301	31	10.3%	25	8.2%	55	18.4%	-	-	(100.0%)
Surplus/(Deficit)	255	255	143		132		275		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	314	6.8%	178	3.9%	159	3.5%	3 955	85.9%	4 607	61.0%
Electricity	49	33.9%	19	13.1%	19	13.2%	58	39.9%	145	1.9%
Property Rates	25	1.1%	252	11.5%	34	1.5%	1 886	85.8%	2 197	29.1%
Other	65	10.9%	26	4.4%	26	4.3%	482	80.4%	600	7.9%
Total	454	6.0%	475	6.3%	238	3.2%	6 381	84.5%	7 549	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	95	34.2%	90	32.6%	92	33.2%	-	-	277	19.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Lease repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	14.0%	104	55.7%	23	12.1%	34	18.2%	187	13.2%
Auditor-General	-	-	-	-	-	-	947	100.0%	947	67.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	121	8.6%	195	13.8%	115	8.1%	981	69.5%	1 411	100.0%

Contact Details

Municipal Manager	L D Boukes	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	43	1.4%	39	1.3%	42	1.4%	2 854	95.8%	2 978	100.0%
Total	43	1.4%	39	1.3%	42	1.4%	2 854	95.8%	2 978	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H J Vrieser	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source: Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	40 522	40 522	8 808	21.7%	6 430	15.9%	15 238	37.6%	-	-	-	(100.0%)
Property rates	2 878	2 878	2 812	97.7%	14	.5%	2 825	98.2%	-	-	-	(100.0%)
Service charges	11 855	11 855	1 524	12.9%	2 311	19.5%	3 836	32.4%	-	-	-	(100.0%)
Other own revenue	25 790	25 790	4 472	17.3%	4 105	15.9%	8 577	33.3%	-	-	-	(100.0%)
Operating Expenditure	40 522	40 522	4 266	10.5%	6 987	17.2%	11 253	27.8%	-	-	-	(100.0%)
Employee related costs	13 889	13 889	1 798	12.9%	2 848	20.5%	4 646	33.5%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 379	1 379	242	17.5%	195	14.1%	436	31.7%	-	-	-	(100.0%)
Bulk purchases	4 144	4 144	899	21.7%	968	23.4%	1 867	45.0%	-	-	-	(100.0%)
Other expenditure	21 110	21 110	1 328	6.3%	2 976	14.1%	4 304	20.4%	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	4 542		(57)		3 985		-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	-	-	2 403	-	-	-	2 403	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 256	-	-	-	2 256	-	-	-	-	-
Other	-	-	147	-	-	-	147	-	-	-	-	-
Capital Expenditure	13 718	13 718	6 420	46.8%	4 749	34.6%	11 169	81.4%	-	-	-	(100.0%)
Water	2 563	2 563	167	6.5%	276	10.8%	444	17.3%	-	-	-	(100.0%)
Electricity	600	600	-	-	1 524	254.0%	1 524	254.0%	-	-	-	(100.0%)
Housing	8 875	8 875	6 180	69.4%	2 805	31.6%	8 985	101.2%	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	930	930	31	3.4%	3	.3%	34	3.6%	-	-	-	(100.0%)
Other	750	750	41	5.4%	142	18.9%	182	24.3%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	40 522	40 522	4 266	10.5%	6 987	17.2%	11 253	27.8%	-	-	-	(100.0%)
Capital Expenditure	13 718	13 718	6 420	46.8%	4 749	34.6%	11 169	81.4%	-	-	-	(100.0%)
Total	54 240	54 240	10 685	19.7%	11 737	21.6%	22 422	41.3%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	15 657	15 657	23 247	148.5%	21 223	135.5%	44 470	284.0%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	5 809	5 809	12 270	211.2%	7 307	125.8%	19 578	337.0%	-	-	-	(100.0%)
Investments redeemed	-	-	3 758	-	7 308	-	11 066	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	2 741	-	2 741	-	-	-	-	(100.0%)
Other receipts	9 848	9 848	7 219	73.3%	3 866	39.3%	11 085	112.6%	-	-	-	(100.0%)
Payments	8 810	8 810	25 098	284.9%	18 070	205.1%	43 168	490.0%	-	-	-	(100.0%)
Salaries, wages and allowances	3 472	3 472	1 799	51.8%	2 849	82.1%	4 649	133.9%	-	-	-	(100.0%)
Cash and creditor payments	919	919	765	83.3%	4 106	447.0%	4 871	530.2%	-	-	-	(100.0%)
Capital payments	-	-	6 439	-	3 749	-	10 189	-	-	-	-	(100.0%)
Investments made	-	-	2 839	-	-	-	2 839	-	-	-	-	(100.0%)
External loans repaid	116	116	45	39.0%	68	58.5%	113	97.5%	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other payments	4 303	4 303	13 210	307.0%	7 297	169.6%	20 507	476.5%	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	5 412	5 412	439	8.1%	712	13.2%	1 150	21.3%	-	-	-	(100.0%)
Service charges	3 300	3 300	436	13.2%	705	21.4%	1 141	34.6%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 112	2 112	2	.1%	7	.3%	9	.4%	-	-	-	(100.0%)
Operating Expenditure	3 978	3 978	239	6.0%	628	15.8%	868	21.8%	-	-	-	(100.0%)
Employee related costs	403	403	95	23.5%	140	34.7%	234	58.2%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	226	226	33	14.7%	22	9.7%	55	24.5%	-	-	-	(100.0%)
Bulk purchases	380	380	67	17.6%	110	29.0%	177	46.6%	-	-	-	(100.0%)
Other expenditure	2 969	2 969	45	1.5%	357	12.0%	401	13.5%	-	-	-	(100.0%)
Surplus/(Deficit)	1 434	1 434	200		84		282		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	5 504	5 504	763	13.9%	1 090	19.8%	1 852	33.7%	-	-	(100.0%)
Service charges	4 642	4 642	408	8.8%	572	12.3%	980	21.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	862	862	354	41.1%	518	60.1%	872	101.1%	-	-	(100.0%)
Operating Expenditure	6 129	6 129	1 039	17.0%	1 227	20.0%	2 266	37.0%	-	-	(100.0%)
Employee related costs	616	616	114	18.6%	169	27.5%	283	46.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	372	372	15	4.2%	40	10.7%	55	14.9%	-	-	(100.0%)
Bulk purchases	3 765	3 765	832	22.1%	858	22.8%	1 490	44.9%	-	-	(100.0%)
Other expenditure	1 377	1 377	78	5.6%	160	11.6%	238	17.3%	-	-	(100.0%)
Surplus/(Deficit)	(625)	(625)	(276)		(137)		(414)				

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	2 994	2 994	346	11.5%	533	17.8%	879	29.3%	-	-	(100.0%)
Service charges	1 947	1 947	346	17.8%	533	27.4%	879	45.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 047	1 047	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	4 059	4 059	387	9.5%	1 062	26.2%	1 449	35.7%	-	-	(100.0%)
Employee related costs	941	941	219	23.3%	353	37.5%	572	60.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	134	134	55	41.4%	35	26.2%	91	67.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 985	2 985	112	3.8%	674	22.6%	786	26.3%	-	-	(100.0%)
Surplus/(Deficit)	(1 065)	(1 065)	(41)		(529)		(570)				

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	1 971	1 971	334	16.9%	501	25.4%	835	42.4%	-	-	(100.0%)
Service charges	1 966	1 966	334	17.0%	501	25.5%	835	42.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 330	2 330	187	8.0%	706	30.3%	892	38.3%	-	-	(100.0%)
Employee related costs	1 135	1 135	129	11.4%	186	16.4%	315	27.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	73	73	44	60.3%	10	13.0%	54	73.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 122	1 122	13	1.2%	510	45.5%	523	46.7%	-	-	(100.0%)
Surplus/(Deficit)	(359)	(359)	147		(205)		(57)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	274	3.5%	269	3.4%	209	2.7%	7 101	90.4%	7 852	43.9%
Electricity	161	13.4%	157	13.1%	67	5.6%	814	67.9%	1 199	6.7%
Property Rates	172	3.5%	149	3.0%	125	2.5%	4 520	91.0%	4 965	27.8%
Other	149	3.9%	94	2.4%	82	2.1%	3 529	91.6%	3 855	21.6%
Total	756	4.2%	669	3.7%	483	2.7%	15 963	89.3%	17 871	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	352	100.0%	-	-	-	-	-	-	352	15.6%
Bulk Water	13	100.0%	-	-	-	-	-	-	13	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	239	27.0%	647	73.0%	886	39.2%
Other	616	61.1%	168	16.7%	77	7.6%	148	14.7%	1 008	44.6%
Total	981	43.4%	168	7.4%	315	14.0%	795	35.2%	2 259	100.0%

Contact Details

Municipal Manager	M F Fillis	053 621 0026*201
Financial Manager	E Christlansen	053 621 0026*206

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Northern Cape: Umsobomvu(NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	47 985	47 985	15 290	31.9%	7 866	16.4%	23 156	48.3%	-	-	-	(100.0%)
Property rates	3 471	3 471	1 904	54.8%	286	8.3%	2 190	63.1%	-	-	-	(100.0%)
Service charges	24 742	24 742	6 491	26.2%	3 656	14.8%	10 147	41.0%	-	-	-	(100.0%)
Other own revenue	19 771	19 771	6 895	34.9%	3 924	19.8%	10 819	54.7%	-	-	-	(100.0%)
Operating Expenditure	47 985	47 985	10 153	21.2%	6 582	13.7%	16 735	34.9%	-	-	-	(100.0%)
Employee related costs	19 955	19 955	4 414	22.1%	3 056	15.3%	7 470	37.4%	-	-	-	(100.0%)
Provision for working capital	2 197	2 197	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 460	2 460	246	10.0%	229	9.3%	475	19.3%	-	-	-	(100.0%)
Bulk purchases	7 085	7 085	1 838	25.9%	995	14.0%	2 833	40.0%	-	-	-	(100.0%)
Other expenditure	16 288	16 288	3 654	22.4%	2 302	14.1%	5 956	36.6%	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	5 137		1 284		6 421		-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	-	-	239	-	-	-	239	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	239	-	-	-	239	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	7	7	501	7 427.9%	102	1 510.6%	603	8 938.6%	-	-	-	(100.0%)
Water	5	5	501	10 266.5%	102	2 087.9%	603	12 354.4%	-	-	-	(100.0%)
Electricity	2	2	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	47 985	47 985	10 153	21.2%	6 582	13.7%	16 735	34.9%	-	-	-	(100.0%)
Capital Expenditure	7	7	501	7 427.9%	102	1 510.6%	603	8 938.6%	-	-	-	(100.0%)
Total	47 992	47 992	10 654	22.2%	6 684	13.9%	17 338	36.1%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	47 984	47 984	2 730	5.7%	11 353	23.7%	14 083	29.3%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 557	15 557	133	.9%	4 312	27.7%	4 445	28.6%	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	139	-	139	-	-	-	-	(100.0%)
Other receipts	32 427	32 427	2 598	8.0%	6 901	21.3%	9 499	29.3%	-	-	-	(100.0%)
Payments	47 982	47 982	4 078	8.5%	11 542	24.1%	15 620	32.6%	-	-	-	(100.0%)
Salaries, wages and allowances	18 068	18 068	1 383	7.7%	4 682	25.9%	6 065	33.6%	-	-	-	(100.0%)
Cash and creditor payments	14 780	14 780	2 224	15.1%	5 138	34.8%	7 372	49.9%	-	-	-	(100.0%)
Capital payments	-	-	239	-	796	-	1 035	-	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 041	1 041	-	-	275	26.4%	275	26.4%	-	-	-	(100.0%)
Statutory payments (including VAT)	3 799	3 799	223	5.9%	651	17.1%	874	23.0%	-	-	-	(100.0%)
Other payments	10 294	10 294	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	5 998	5 998	1 489	24.8%	961	16.0%	2 449	40.8%	-	-	-	(100.0%)
Service charges	5 737	5 737	1 408	24.5%	900	15.7%	2 308	40.2%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	262	262	80	30.7%	61	23.3%	141	54.0%	-	-	-	(100.0%)
Operating Expenditure	3 817	3 817	792	20.8%	671	17.6%	1 463	38.3%	-	-	-	(100.0%)
Employee related costs	1 892	1 892	390	20.6%	239	12.6%	629	33.2%	-	-	-	(100.0%)
Provision for working capital	451	451	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	357	357	77	21.4%	47	13.2%	124	34.7%	-	-	-	(100.0%)
Bulk purchases	171	171	49	28.4%	60	35.0%	108	63.5%	-	-	-	(100.0%)
Other expenditure	946	946	277	29.3%	325	34.3%	602	63.7%	-	-	-	(100.0%)
Surplus/(Deficit)	2 181	2 181	697		290		986		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	10 897	10 897	2 863	26.3%	1 465	13.4%	4 328	39.7%	-	-	(100.0%)
Service charges	10 588	10 588	2 796	26.4%	1 303	12.3%	4 100	38.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	309	309	67	21.5%	162	52.2%	228	73.8%	-	-	(100.0%)
Operating Expenditure	9 245	9 245	2 009	21.7%	1 116	12.1%	3 126	33.8%	-	-	(100.0%)
Employee related costs	778	778	164	21.1%	112	14.4%	276	35.5%	-	-	(100.0%)
Provision for working capital	139	139	-	-	-	-	-	-	-	-	-
Repairs and maintenance	606	606	28	4.6%	19	3.1%	47	7.7%	-	-	(100.0%)
Bulk purchases	6 914	6 914	1 789	25.9%	936	13.5%	2 725	39.4%	-	-	(100.0%)
Other expenditure	808	808	28	3.5%	50	6.2%	78	9.6%	-	-	(100.0%)
Surplus/(Deficit)	1 652	1 652	854		349		1 202		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	4 074	4 074	1 309	32.1%	750	18.4%	2 060	50.6%	-	-	(100.0%)
Service charges	3 897	3 897	1 264	32.4%	716	18.4%	1 980	50.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	177	177	46	25.8%	34	19.5%	80	45.3%	-	-	(100.0%)
Operating Expenditure	2 091	2 091	374	17.9%	274	13.1%	648	31.0%	-	-	(100.0%)
Employee related costs	1 066	1 066	320	30.0%	200	18.8%	520	48.8%	-	-	(100.0%)
Provision for working capital	250	250	-	-	-	-	-	-	-	-	-
Repairs and maintenance	304	304	5	1.8%	8	2.5%	13	4.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	471	471	49	10.4%	66	14.0%	115	24.4%	-	-	(100.0%)
Surplus/(Deficit)	1 983	1 983	935		476		1 412		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 637	4 637	917	19.8%	600	12.9%	1 517	32.7%	-	-	(100.0%)
Service charges	4 498	4 498	882	19.6%	574	12.8%	1 456	32.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	139	139	35	24.8%	26	18.8%	61	43.6%	-	-	(100.0%)
Operating Expenditure	4 496	4 496	262	5.8%	172	3.8%	434	9.7%	-	-	(100.0%)
Employee related costs	2 672	2 672	242	9.1%	159	6.0%	401	15.0%	-	-	(100.0%)
Provision for working capital	1 356	1 356	-	-	-	-	-	-	-	-	-
Repairs and maintenance	188	188	4	2.3%	2	1.0%	6	3.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	280	280	16	5.6%	10	3.7%	26	9.3%	-	-	(100.0%)
Surplus/(Deficit)	141	141	655		428		1 083		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	431	2.0%	522	2.4%	463	2.1%	20 303	92.5%	21 718	47.9%
Electricity	711	26.9%	221	8.4%	148	5.6%	1 559	59.1%	2 639	5.8%
Property Rates	117	2.7%	83	1.9%	69	1.6%	4 062	93.8%	4 332	9.6%
Other	65	4%	211	1.3%	207	1.2%	16 177	97.1%	16 659	36.7%
Total	1 324	2.9%	1 036	2.3%	888	2.0%	42 100	92.8%	45 348	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A C Mpela	051 753 0777
Financial Manager	D T Vtsajle	051 753 0777

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	27 075	-	21 498	-	48 573	-	-	-	(100.0%)
Property rates	-	-	4 359	-	2 078	-	6 436	-	-	-	(100.0%)
Service charges	-	-	11 708	-	10 033	-	21 741	-	-	-	(100.0%)
Other own revenue	-	-	11 008	-	9 388	-	20 396	-	-	-	(100.0%)
Operating Expenditure	-	-	19 674	-	18 688	-	38 362	-	-	-	(100.0%)
Employee related costs	-	-	7 683	-	8 377	-	16 040	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	478	-	663	-	1 141	-	-	-	(100.0%)
Bulk purchases	-	-	5 427	-	3 209	-	8 637	-	-	-	(100.0%)
Other expenditure	-	-	6 086	-	6 439	-	12 525	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	7 401	-	2 810	-	10 211	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	252	-	1 318	-	1 570	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	252	-	1 318	-	1 570	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	-	-	19 674	-	18 688	-	38 362	-	-	-	(100.0%)
Capital Expenditure	-	-	252	-	1 318	-	1 570	-	-	-	(100.0%)
Total	-	-	19 926	-	20 006	-	39 932	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	87 108	87 108	5 667	6.5%	13 526	15.5%	19 193	22.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 899	22 899	-	-	2 992	13.1%	2 992	13.1%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	64 209	64 209	5 667	8.8%	10 534	16.4%	16 201	25.2%	-	-	(100.0%)
Payments	80 376	80 376	7 120	8.9%	12 768	15.9%	19 888	24.7%	-	-	(100.0%)
Salaries, wages and allowances	32 281	32 281	2 919	9.0%	5 667	17.6%	8 586	26.6%	-	-	(100.0%)
Cash and creditor payments	36 700	36 700	-	-	-	-	-	-	-	-	-
Capital payments	10 036	10 036	195	1.9%	1 083	10.8%	1 278	12.7%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	850	850	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	509	509	-	-	-	-	-	-	-	-	-
Other payments	-	-	4 006	-	6 018	-	10 024	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	-	-	2 704	-	2 690	-	5 394	-	-	-	(100.0%)
Service charges	-	-	2 589	-	2 570	-	5 160	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	115	-	120	-	234	-	-	-	(100.0%)
Operating Expenditure	-	-	911	-	1 250	-	2 161	-	-	-	(100.0%)
Employee related costs	-	-	238	-	233	-	471	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	66	-	86	-	152	-	-	-	(100.0%)
Bulk purchases	-	-	140	-	206	-	346	-	-	-	(100.0%)
Other expenditure	-	-	467	-	726	-	1 193	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 793	-	1 440	-	3 233	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	7 456	-	5 641	-	13 098	-	-	-	(100.0%)
Service charges	-	-	5 474	-	3 836	-	9 310	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	598	-	598	-	-	-	(100.0%)
Other own revenue	-	-	1 982	-	1 208	-	3 190	-	-	-	(100.0%)
Operating Expenditure	-	-	6 625	-	3 979	-	10 604	-	-	-	(100.0%)
Employee related costs	-	-	544	-	561	-	1 105	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	153	-	83	-	236	-	-	-	(100.0%)
Bulk purchases	-	-	5 287	-	3 003	-	8 291	-	-	-	(100.0%)
Other expenditure	-	-	640	-	331	-	971	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	831	-	1 662	-	2 494	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	2 543	-	3 514	-	6 057	-	-	-	(100.0%)
Service charges	-	-	2 233	-	2 239	-	4 472	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	1 160	-	1 160	-	-	-	(100.0%)
Other own revenue	-	-	310	-	115	-	425	-	-	-	(100.0%)
Operating Expenditure	-	-	1 317	-	1 395	-	2 712	-	-	-	(100.0%)
Employee related costs	-	-	394	-	462	-	856	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3	-	22	-	25	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	919	-	911	-	1 831	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 226	-	2 119	-	3 345	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 415	-	1 417	-	2 832	-	-	-	(100.0%)
Service charges	-	-	1 348	-	1 349	-	2 697	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	67	-	68	-	135	-	-	-	(100.0%)
Operating Expenditure	-	-	1 455	-	1 577	-	3 032	-	-	-	(100.0%)
Employee related costs	-	-	787	-	850	-	1 638	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	88	-	185	-	273	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	579	-	542	-	1 121	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(40)	-	(160)	-	(200)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	1 901	7.0%	1 139	4.2%	24 133	88.8%	27 174	52.6%
Electricity	-	-	1 644	17.5%	600	6.4%	7 132	76.1%	9 376	18.2%
Property Rates	-	-	507	8.1%	193	3.1%	5 529	88.8%	6 230	12.1%
Other	-	-	400	4.5%	274	3.1%	8 170	92.4%	8 843	17.1%
Total	-	-	4 452	8.6%	2 207	4.3%	44 964	87.1%	51 623	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 473	100.0%	-	-	-	-	-	-	1 473	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 473	100.0%	-	-	-	-	-	-	1 473	100.0%

Contact Details

Municipal Manager	I Visser	053 632 9100
Financial Manager	F Manuel	053 632 9100

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	25 703	25 703	14 746	57.4%	4 032	15.7%	18 778	73.1%	-	-	(100.0%)
Property rates	2 793	2 793	2 872	102.8%	(86)	(3.1%)	2 786	99.8%	-	-	(100.0%)
Service charges	9 922	9 922	2 552	25.7%	2 554	25.7%	5 106	51.5%	-	-	(100.0%)
Other own revenue	12 988	12 988	9 322	71.8%	1 564	12.0%	10 886	83.8%	-	-	(100.0%)
Operating Expenditure	25 933	25 933	11 957	46.1%	4 873	18.8%	16 830	64.9%	-	-	(100.0%)
Employee related costs	8 141	8 141	1 847	22.7%	2 072	25.5%	3 919	48.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	609	609	83	13.7%	280	45.9%	363	59.6%	-	-	(100.0%)
Bulk purchases	2 927	2 927	819	28.0%	584	20.0%	1 403	47.9%	-	-	(100.0%)
Other expenditure	14 256	14 256	9 208	64.6%	1 937	13.6%	11 144	78.2%	-	-	(100.0%)
Surplus/(Deficit)	(230)	(230)	2 789		(841)		1 948		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	4 592	4 592	191	4.1%	913	19.9%	1 103	24.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 342	4 342	-	-	897	20.7%	897	20.7%	-	-	(100.0%)
Other	250	250	191	76.2%	16	6.2%	206	82.4%	-	-	(100.0%)
Capital Expenditure	4 592	4 592	191	4.1%	913	19.9%	1 103	24.0%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 092	3 092	-	-	-	-	-	-	-	-	-
Other	1 500	1 500	191	12.7%	913	60.8%	1 103	73.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	25 933	25 933	11 957	46.1%	4 873	18.8%	16 830	64.9%	-	-	(100.0%)
Capital Expenditure	4 592	4 592	191	4.1%	913	19.9%	1 103	24.0%	-	-	(100.0%)
Total	30 525	30 525	12 148	39.8%	5 786	19.0%	17 933	58.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	51 829	51 829	16 840	32.5%	19 109	36.9%	35 949	69.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 843	9 843	4 230	43.0%	1 735	17.6%	5 965	60.6%	-	-	(100.0%)
Investments redeemed	3 780	3 780	536	14.2%	750	19.8%	1 286	34.0%	-	-	(100.0%)
Statutory receipts (including VAT)	713	713	211	29.6%	283	39.7%	495	69.3%	-	-	(100.0%)
Other receipts	37 494	37 494	11 863	31.6%	16 341	43.6%	28 204	75.2%	-	-	(100.0%)
Payments	54 940	54 940	16 666	30.3%	18 784	34.2%	35 449	64.5%	-	-	(100.0%)
Salaries, wages and allowances	8 242	8 242	1 847	22.4%	2 072	25.1%	3 919	47.6%	-	-	(100.0%)
Cash and creditor payments	18 185	18 185	6 595	36.3%	3 998	21.4%	10 493	57.7%	-	-	(100.0%)
Capital payments	-	-	191	-	913	-	1 103	-	-	-	(100.0%)
Investments made	3 097	3 097	950	30.7%	-	-	950	30.7%	-	-	(100.0%)
External loans repaid	164	164	-	-	85	51.5%	85	51.5%	-	-	(100.0%)
Statutory payments (including VAT)	117	117	-	-	-	-	-	-	-	-	(100.0%)
Other payments	25 135	25 135	7 083	28.2%	11 817	47.0%	18 899	75.2%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	2 911	2 911	603	20.7%	688	23.6%	1 291	44.3%	-	-	(100.0%)
Service charges	2 580	2 580	603	23.4%	688	26.7%	1 291	50.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	331	331	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	513	513	100	19.5%	111	21.6%	211	41.0%	-	-	(100.0%)
Employee related costs	169	169	39	23.2%	46	27.5%	86	50.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	68	68	4	6.2%	13	19.7%	18	25.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	277	277	57	20.5%	51	18.4%	108	38.8%	-	-	(100.0%)
Surplus/(Deficit)	2 398	2 398	503		577		1 080		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	4 181	4 181	1 007	24.1%	911	21.8%	1 918	45.9%	-	-	(100.0%)
Service charges	3 629	3 629	1 007	27.7%	911	25.1%	1 918	52.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	553	553	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	3 337	3 337	919	27.6%	697	20.9%	1 616	48.4%	-	-	(100.0%)
Employee related costs	199	199	49	24.5%	50	25.3%	99	49.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	72	72	14	18.9%	43	60.5%	57	79.4%	-	-	(100.0%)
Bulk purchases	2 927	2 927	819	28.0%	584	20.0%	1 403	47.9%	-	-	(100.0%)
Other expenditure	140	140	38	27.5%	19	13.6%	57	41.1%	-	-	(100.0%)
Surplus/(Deficit)	844	844	88		214		302		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	4 042	4 042	942	23.3%	955	23.6%	1 898	46.9%	-	-	(100.0%)
Service charges	3 713	3 713	942	25.4%	955	25.7%	1 897	51.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	329	329	-	.1%	-	.1%	1	.2%	-	-	(100.0%)
Operating Expenditure	3 405	3 405	598	17.6%	650	19.1%	1 248	36.7%	-	-	(100.0%)
Employee related costs	2 173	2 173	449	20.7%	547	25.1%	996	45.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	146	146	25	17.1%	39	26.6%	64	43.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 086	1 086	124	11.4%	64	5.9%	189	17.4%	-	-	(100.0%)
Surplus/(Deficit)	637	637	344		305		650		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	354	11.2%	198	6.3%	94	3.0%	2 508	79.5%	3 154	34.5%
Electricity	246	11.7%	106	5.0%	51	2.4%	1 710	80.9%	2 114	23.2%
Property Rates	-	-	-	-	-	-	2 585	100.0%	2 585	28.3%
Other	173	13.6%	98	7.6%	44	3.5%	962	75.3%	1 277	14.0%
Total	774	8.5%	402	4.4%	189	2.1%	7 766	85.1%	9 130	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	228	100.0%	-	-	-	-	-	-	228	2.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	102	100.0%	-	-	-	-	-	-	102	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 852	100.0%	-	-	-	-	-	-	2 852	35.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 648	100.0%	-	-	-	-	-	-	4 648	58.6%
Total	7 935	100.0%	-	-	-	-	-	-	7 935	100.0%

Contact Details

Municipal Manager	Z E Dingle	053 382 3012
Financial Manager	P B. Roussou	053 382 3012

Source: Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	355	10.0%	3 190	90.0%	-	-	-	-	3 546	50.0%
Electricity	205	13.3%	1 337	86.7%	-	-	-	-	1 541	21.7%
Property Rates	31	2.3%	1 305	97.7%	-	-	-	-	1 337	18.8%
Other	56	8.4%	614	91.6%	-	-	-	-	671	9.5%
Total	647	9.1%	6 447	90.9%	-	-	-	-	7 094	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	100.0%	-	-	-	-	-	-	61	1.7%
Auditor-General	-	-	3 607	100.0%	-	-	-	-	3 607	98.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	61	1.7%	3 607	98.3%	-	-	-	-	3 668	100.0%

Contact Details

Municipal Manager	M Mthubu	053 663 0041
Financial Manager	N P Mvandsiba	053 661 0891

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08 Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	8 448	-	7 874	-	16 322	-	-	-	(100.0%)
Operating Revenue	-	-	8 448	-	7 874	-	16 322	-	-	-	(100.0%)
Property rates	-	-	1 483	-	1	-	1 484	-	-	-	(100.0%)
Service charges	-	-	2 384	-	3 084	-	5 468	-	-	-	(100.0%)
Other own revenue	-	-	4 581	-	4 789	-	9 370	-	-	-	(100.0%)
Operating Expenditure	-	-	5 867	-	6 481	-	12 349	-	-	-	(100.0%)
Employee related costs	-	-	2 277	-	3 021	-	5 298	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	775	-	536	-	1 312	-	-	-	(100.0%)
Bulk purchases	-	-	954	-	991	-	1 945	-	-	-	(100.0%)
Other expenditure	-	-	1 861	-	1 933	-	3 794	-	-	-	(100.0%)
Surplus(Deficit)	-	-	2 581	-	1 393	-	3 973	-	-	-	

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 Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	117	-	1 830	-	1 947	-	-	-	(100.0%)
Source of Finance	-	-	117	-	1 830	-	1 947	-	-	-	(100.0%)
External loans	-	-	-	-	1 337	-	1 337	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	117	-	493	-	611	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	(100.0%)
Capital Expenditure	-	-	572	-	4 992	-	5 564	-	-	-	(100.0%)
Water	-	-	-	-	557	-	557	-	-	-	(100.0%)
Electricity	-	-	356	-	1 197	-	1 552	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	4	-	4	-	-	-	(100.0%)
Other	-	-	216	-	3 235	-	3 451	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08 Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	5 867	-	6 481	-	12 349	-	-	-	(100.0%)
Operating Expenditure	-	-	5 867	-	6 481	-	12 349	-	-	-	(100.0%)
Capital Expenditure	-	-	572	-	4 992	-	5 564	-	-	-	(100.0%)
Total	-	-	6 440	-	11 473	-	17 913	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08 Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	1 108	-	1 735	-	2 844	-	-	-	(100.0%)
Receipts	-	-	1 108	-	1 735	-	2 844	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	167	-	325	-	492	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	327	-	327	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other receipts	-	-	941	-	1 083	-	2 024	-	-	-	(100.0%)
Payments	-	-	3 616	-	2 584	-	6 199	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	843	-	1 085	-	1 928	-	-	-	(100.0%)
Cash and creditor payments	-	-	586	-	91	-	667	-	-	-	(100.0%)
Capital payments	-	-	160	-	1 178	-	1 338	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	(100.0%)
External loans repaid	-	-	19	-	-	-	19	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other payments	-	-	2 007	-	240	-	2 247	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08 Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	899	-	670	-	1 569	-	-	-	(100.0%)
Operating Revenue	-	-	899	-	670	-	1 569	-	-	-	(100.0%)
Service charges	-	-	398	-	669	-	1 067	-	-	-	(100.0%)
Grants and subsidies	-	-	500	-	-	-	500	-	-	-	(100.0%)
Other own revenue	-	-	1	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	469	-	476	-	945	-	-	-	(100.0%)
Employee related costs	-	-	191	-	238	-	429	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	230	-	143	-	373	-	-	-	(100.0%)
Bulk purchases	-	-	49	-	8	-	56	-	-	-	(100.0%)
Other expenditure	-	-	-	-	87	-	87	-	-	-	(100.0%)
Surplus(Deficit)	-	-	430	-	194	-	624	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	1 789	-	2 151	-	3 939	-	-	-	(100.0%)
Service charges	-	-	1 366	-	1 617	-	2 983	-	-	-	(100.0%)
Grants and subsidies	-	-	402	-	-	-	402	-	-	-	-
Other own revenue	-	-	20	-	534	-	554	-	-	-	(100.0%)
Operating Expenditure	-	-	1 300	-	1 313	-	2 613	-	-	-	(100.0%)
Employee related costs	-	-	197	-	270	-	467	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	174	-	25	-	199	-	-	-	(100.0%)
Bulk purchases	-	-	902	-	980	-	1 882	-	-	-	(100.0%)
Other expenditure	-	-	27	-	37	-	64	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	489		838		1 326		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	401	-	512	-	913	-	-	-	(100.0%)
Service charges	-	-	400	-	511	-	911	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	262	-	380	-	642	-	-	-	(100.0%)
Employee related costs	-	-	166	-	248	-	414	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	48	-	43	-	91	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	48	-	89	-	137	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	139		132		271		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	319	-	564	-	884	-	-	-	(100.0%)
Service charges	-	-	219	-	287	-	506	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	100	-	278	-	378	-	-	-	(100.0%)
Operating Expenditure	-	-	128	-	150	-	278	-	-	-	(100.0%)
Employee related costs	-	-	85	-	123	-	208	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	25	-	9	-	34	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	18	-	18	-	36	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	191		414		606		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	292	3.3%	228	2.5%	180	2.0%	8 266	92.2%	8 966	49.4%
Electricity	453	20.2%	147	6.5%	52	2.3%	1 595	71.0%	2 247	12.4%
Property Rates	66	2.3%	44	1.5%	43	1.5%	2 767	94.8%	2 919	16.1%
Other	121	3.0%	81	2.0%	77	1.9%	3 751	93.1%	4 029	22.2%
Total	932	5.1%	499	2.7%	352	1.9%	16 378	90.2%	18 162	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	324	69.1%	125	26.6%	20	4.3%	-	-	469	78.1%
Auditor-General	-	-	-	-	132	100.0%	-	-	132	21.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	324	53.9%	125	20.7%	152	25.3%	-	-	601	100.0%

Contact Details

Municipal Manager	Z Monakali	053 203 0005
Financial Manager	G Neuenhulzen	053 203 0005

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	632	9.3%	304	4.5%	231	3.4%	5 601	82.8%	6 768	46.1%
Electricity	449	61.9%	75	10.4%	26	3.5%	175	24.2%	725	4.9%
Property Rates	269	4.4%	178	2.9%	147	2.4%	5 497	90.2%	6 091	41.5%
Other	109	10.1%	80	7.4%	39	3.6%	856	78.9%	1 085	7.4%
Total	1 459	9.9%	638	4.4%	443	3.0%	12 130	82.7%	14 670	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G J Bessies	053 353 5300
Financial Manager	H E E. Neuenhulzen	053 353 5300

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	2 103	-	13 777	-	15 881	-	-	-	(100.0%)
Property rates	-	-	-	-	773	-	773	-	-	-	(100.0%)
Service charges	-	-	2 283	-	5 308	-	7 591	-	-	-	(100.0%)
Other own revenue	-	-	(179)	-	7 696	-	7 517	-	-	-	(100.0%)
Operating Expenditure	-	-	2 906	-	11 014	-	13 920	-	-	-	(100.0%)
Employee related costs	-	-	1 631	-	5 843	-	7 474	-	-	-	(100.0%)
Provision for working capital	-	-	259	-	777	-	1 035	-	-	-	(100.0%)
Repairs and maintenance	-	-	66	-	272	-	338	-	-	-	(100.0%)
Bulk purchases	-	-	215	-	1 568	-	1 783	-	-	-	(100.0%)
Other expenditure	-	-	735	-	2 555	-	3 290	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(803)	-	2 763	-	1 961	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	525	-	2 485	-	3 010	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	525	-	2 485	-	3 010	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	525	-	1 279	-	1 804	-	-	-	(100.0%)
Water	-	-	-	-	754	-	754	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	525	-	525	-	1 050	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	2 906	-	11 014	-	13 920	-	-	-	(100.0%)
Capital Expenditure	-	-	525	-	1 279	-	1 804	-	-	-	(100.0%)
Total	-	-	3 431	-	12 294	-	15 724	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	2 308	-	14 503	-	16 811	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	8 727	-	8 727	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	2 308	-	5 776	-	8 084	-	-	-	(100.0%)
Payments	-	-	2 650	-	13 074	-	15 724	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	1 733	-	3 840	-	5 573	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	954	-	954	-	-	-	(100.0%)
Capital payments	-	-	-	-	5 111	-	5 111	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	194	-	492	-	686	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	723	-	2 677	-	3 400	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	445	-	1 095	-	1 541	-	-	-	(100.0%)
Service charges	-	-	441	-	1 090	-	1 531	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	6	-	10	-	-	-	(100.0%)
Operating Expenditure	-	-	168	-	539	-	707	-	-	-	(100.0%)
Employee related costs	-	-	80	-	278	-	358	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	5	-	5	-	-	-	(100.0%)
Bulk purchases	-	-	54	-	114	-	168	-	-	-	(100.0%)
Other expenditure	-	-	34	-	142	-	176	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	277	-	556	-	834	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	1 351	-	3 361	-	4 713	-	-	-	(100.0%)
Service charges	-	-	1 351	-	3 358	-	4 709	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	3	-	4	-	-	-	(100.0%)
Operating Expenditure	-	-	343	-	2 138	-	2 480	-	-	-	(100.0%)
Employee related costs	-	-	130	-	442	-	572	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	14	-	66	-	80	-	-	-	(100.0%)
Bulk purchases	-	-	161	-	1 454	-	1 615	-	-	-	(100.0%)
Other expenditure	-	-	37	-	177	-	214	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 008		1 223		2 233		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	496	-	867	-	1 363	-	-	-	(100.0%)
Service charges	-	-	490	-	861	-	1 351	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	6	-	11	-	-	-	(100.0%)
Operating Expenditure	-	-	330	-	1 452	-	1 782	-	-	-	(100.0%)
Employee related costs	-	-	292	-	1 061	-	1 354	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	26	-	96	-	122	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11	-	295	-	306	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	166		(585)		(419)		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	388	3.1%	319	2.6%	300	2.4%	11 456	91.9%	12 464	60.0%
Electricity	278	20.6%	94	7.0%	56	4.2%	923	68.3%	1 351	6.5%
Property Rates	75	3.1%	62	2.6%	57	2.4%	2 211	91.9%	2 406	11.6%
Other	50	1.1%	44	1.0%	42	.9%	4 419	97.0%	4 555	21.9%
Total	791	3.8%	520	2.5%	455	2.2%	19 009	91.5%	20 775	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	866	100.0%	-	-	-	-	-	-	866	35.5%
Bulk Water	34	100.0%	-	-	-	-	-	-	34	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	126	100.0%	-	-	-	-	-	-	126	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	670	47.4%	169	12.0%	123	8.7%	451	31.9%	1 413	57.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 696	69.5%	169	6.9%	123	5.0%	451	18.5%	2 439	100.0%

Contact Details

Municipal Manager	M Mogale	053 298 1810
Financial Manager	D Kruger	053 298 1810

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	200	100.0%	200	100.0%
Total	-	-	-	-	-	-	200	100.0%	200	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z Saif	053 631 0891
Financial Manager	B F. James	053 631 0891

Source: Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	10 635	10 635	4 016	37.8%	2 659	25.0%	6 675	62.8%	2 640	56.1%	.7%
Operating Revenue	10 635	10 635	4 016	37.8%	2 659	25.0%	6 675	62.8%	2 640	56.1%	.7%
Property rates	761	761	188	24.7%	190	25.0%	378	49.7%	178	41.6%	6.6%
Service charges	2 503	2 503	633	25.3%	626	25.0%	1 259	50.3%	522	28.5%	19.8%
Other own revenue	7 372	7 372	3 195	43.3%	1 843	25.0%	5 039	68.3%	1 940	71.3%	(5.0%)
Operating Expenditure	10 635	10 635	2 525	23.7%	2 659	25.0%	5 184	48.7%	2 480	46.5%	7.2%
Employee related costs	4 680	4 680	1 113	23.8%	1 170	25.0%	2 283	48.8%	940	42.5%	24.5%
Provision for working capital	513	513	43	8.3%	128	25.0%	171	33.3%	-	-	(100.0%)
Repairs and maintenance	689	689	180	26.1%	172	25.0%	352	51.1%	137	26.6%	25.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 753	4 753	1 189	25.0%	1 188	25.0%	2 377	50.0%	1 402	61.2%	(15.3%)
Surplus/(Deficit)	-	-	1 491		-		1 491		160		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	3 398	3 398	-	-	-	-	-	-	704	32.3%	(100.0%)
Source of Finance	3 398	3 398	-	-	-	-	-	-	704	32.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	25	7.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 398	3 398	-	-	-	-	-	-	679	65.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 398	3 398	-	-	-	-	-	-	704	32.3%	(100.0%)
Water	3 398	3 398	-	-	-	-	-	-	25	7.2%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	679	58.8%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	10 635	10 635	2 525	23.7%	2 659	25.0%	5 184	48.7%	2 480	46.5%	7.2%
Operating Expenditure	10 635	10 635	2 525	23.7%	2 659	25.0%	5 184	48.7%	2 480	46.5%	7.2%
Capital Expenditure	3 398	3 398	-	-	-	-	-	-	704	32.3%	(100.0%)
Total	14 033	14 033	2 525	18.0%	2 659	18.9%	5 184	36.9%	3 184	43.1%	(16.5%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	14 033	14 033	3 501	24.9%	-	-	3 501	24.9%	2 324	47.7%	(100.0%)
Receipts	14 033	14 033	3 501	24.9%	-	-	3 501	24.9%	2 324	47.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 505	9 505	2 260	23.8%	-	-	2 260	23.8%	2 044	67.2%	(100.0%)
Investments redeemed	-	-	873	-	-	-	873	-	-	-	-
Statutory receipts (including VAT)	-	-	1	-	-	-	1	-	-	-	-
Other receipts	4 528	4 528	366	8.1%	-	-	366	8.1%	281	37.0%	(100.0%)
Payments	14 033	14 033	3 607	25.7%	-	-	3 607	25.7%	2 011	45.2%	(100.0%)
Salaries, wages and allowances	4 680	4 680	501	10.7%	-	-	501	10.7%	726	38.9%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	3 398	3 398	948	27.9%	-	-	948	27.9%	509	25.0%	(100.0%)
Investments made	-	-	1 300	-	-	-	1 300	-	-	-	-
External loans repaid	190	190	8	4.2%	-	-	8	4.2%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	5 765	5 765	850	14.7%	-	-	850	14.7%	776	62.1%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	4 375	4 375	498	11.4%	1 094	25.0%	1 592	36.4%	218	-	402.7%
Operating Revenue	4 375	4 375	498	11.4%	1 094	25.0%	1 592	36.4%	218	-	402.7%
Service charges	977	977	215	22.0%	244	25.0%	459	47.0%	218	-	12.2%
Grants and subsidies	3 398	3 398	283	8.3%	849	25.0%	1 133	33.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 724	4 724	527	11.1%	1 181	25.0%	1 708	36.1%	365	52.5%	223.6%
Employee related costs	640	640	163	25.4%	160	25.0%	323	50.4%	143	43.9%	12.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	217	217	23	10.5%	54	25.0%	77	35.5%	9	10.8%	475.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 867	3 867	341	8.8%	967	25.0%	1 308	33.8%	213	95.9%	354.5%
Surplus/(Deficit)	(349)	(349)	(29)		(87)		(116)		(147)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J P Mpanka (acting)	054 531 0930
Financial Manager	J Mienie	054 531 0930

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	71 587	71 587	22 772	31.8%	17 884	25.0%	40 656	56.8%	20 741	56.7%	(13.8%)	
Property rates	4 300	4 300	3 191	74.2%	511	11.9%	3 702	86.1%	388	68.6%	31.8%	
Service charges	36 600	36 600	8 655	23.6%	9 270	25.3%	17 925	49.0%	7 580	50.4%	22.3%	
Other own revenue	30 686	30 686	10 926	35.6%	8 103	26.4%	19 029	62.0%	12 774	62.7%	(36.6%)	
Operating Expenditure	71 587	71 587	16 839	23.5%	18 067	25.2%	34 906	48.8%	16 844	49.7%	7.3%	
Employee related costs	29 345	29 345	5 906	20.1%	7 683	26.2%	13 590	46.3%	7 217	50.7%	6.5%	
Provision for working capital	2 008	2 008	514	25.6%	537	26.7%	1 050	52.3%	517	27.2%	3.8%	
Repairs and maintenance	3 866	3 866	1 153	29.8%	1 063	27.5%	2 215	57.3%	885	38.8%	20.0%	
Bulk purchases	14 850	14 850	3 844	25.9%	3 209	21.6%	7 053	47.5%	2 914	59.9%	7.9%	
Other expenditure	21 518	21 518	5 423	25.2%	5 576	25.9%	10 998	51.1%	5 250	49.3%	6.2%	
Surplus/(Deficit)	-	-	5 933		(183)		5 750		3 897			

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		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	20 841	20 841	2 157	10.4%	2 249	10.8%	4 406	21.1%	2 765	14.0%	(18.7%)	
External loans	1 050	1 050	-	-	-	-	-	-	20	3.0%	(100.0%)	
Internal contributions	877	877	49	5.6%	49	5.6%	49	5.6%	-	-	-	
Grants and subsidies	18 414	18 414	2 109	11.5%	2 249	12.2%	4 358	23.7%	2 745	15.7%	(18.1%)	
Other	500	500	-	-	-	-	-	-	-	-	-	
Capital Expenditure	20 841	20 841	2 157	10.4%	2 249	10.8%	4 406	21.1%	2 765	14.0%	(18.7%)	
Water	9 000	9 000	874	9.7%	1 107	12.3%	1 982	22.0%	940	7.9%	17.8%	
Electricity	-	-	12	-	-	-	12	-	708	40.0%	(100.0%)	
Housing	-	-	821	-	-	-	821	-	819	35.5%	(100.0%)	
Roads, pavements, bridges and storm water	3 000	3 000	6	2%	-	-	6	2%	201	33.4%	(100.0%)	
Other	8 841	8 841	444	5.0%	1 142	12.9%	1 585	17.9%	38	8.4%	2 937.1%	

Total Capital and Operating Expenditure

	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		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	71 587	71 587	16 839	23.5%	18 067	25.2%	34 906	48.8%	16 844	49.7%	7.3%	
Capital Expenditure	20 841	20 841	2 157	10.4%	2 249	10.8%	4 406	21.1%	2 765	14.0%	(18.7%)	
Total	92 428	92 428	18 996	20.6%	20 316	22.0%	39 312	42.5%	19 609	39.5%	3.6%	

Part 3: Cash Receipts and Payments

	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		
R thousands												
Cash Receipts and Payments												
Receipts	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 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		
R thousands												
Water												
Operating Revenue	10 145	10 145	2 734	27.0%	2 687	26.5%	5 422	53.4%	1 991	47.5%	35.0%	
Service charges	5 892	5 892	1 327	22.5%	1 637	27.6%	2 964	50.3%	1 145	41.3%	42.9%	
Grants and subsidies	4 221	4 221	1 403	33.2%	1 041	24.7%	2 444	57.9%	840	58.1%	24.0%	
Other own revenue	32	32	4	12.1%	9	29.0%	13	41.1%	6	40.6%	53.8%	
Operating Expenditure	9 388	9 388	2 966	31.6%	1 735	18.5%	4 701	50.1%	2 981	58.7%	(41.8%)	
Employee related costs	2 979	2 979	644	21.6%	813	27.3%	1 457	48.9%	765	62.5%	6.3%	
Provision for working capital	354	354	88	25.0%	88	25.0%	177	50.0%	87	27.2%	2.1%	
Repairs and maintenance	613	613	237	38.6%	203	33.2%	440	71.8%	153	39.3%	33.0%	
Bulk purchases	650	650	127	19.6%	99	15.2%	226	34.8%	334	51.7%	(70.3%)	
Other expenditure	4 793	4 793	1 870	39.0%	531	11.1%	2 401	50.1%	1 643	65.7%	(67.7%)	
Surplus/(Deficit)	757	757	(232)		952		721		(990)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	19 702	19 702	5 859	29.7%	6 145	31.2%	12 004	60.9%	4 769	55.3%	28.9%
Service charges	19 562	19 562	5 829	29.8%	6 091	31.1%	11 920	60.9%	4 730	55.4%	28.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	140	140	30	21.4%	54	38.6%	84	60.0%	39	47.1%	38.9%
Operating Expenditure	24 838	24 838	6 723	27.1%	5 479	22.1%	12 202	49.1%	5 827	57.0%	(6.0%)
Employee related costs	2 863	2 863	515	18.0%	721	25.2%	1 236	43.2%	724	51.3%	(5%)
Provision for working capital	1 217	1 217	281	23.1%	304	25.0%	585	48.1%	293	27.2%	3.7%
Repairs and maintenance	1 123	1 123	527	46.9%	224	20.0%	351	65.9%	657	74.2%	(65.9%)
Bulk purchases	14 200	14 200	3 716	26.2%	3 110	21.9%	6 626	48.1%	2 638	60.5%	17.9%
Other expenditure	5 435	5 435	1 683	31.0%	1 120	20.6%	2 803	51.6%	1 515	64.4%	(26.1%)
Surplus/(Deficit)	(5 136)	(5 136)	(864)		666		(198)		(1 058)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	728	10.1%	568	7.9%	303	4.2%	5 606	77.8%	7 205	21.7%
Electricity	1 944	24.9%	1 615	20.7%	549	7.0%	3 703	47.4%	7 811	23.5%
Property Rates	279	5.6%	351	7.0%	182	3.6%	4 209	83.8%	5 020	15.1%
Other	753	5.7%	693	5.3%	487	3.7%	11 240	85.3%	13 173	39.7%
Total	3 704	11.2%	3 226	9.7%	1 521	4.6%	24 758	74.6%	33 209	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	17.2%	6	34.4%	8	48.3%	-	-	17	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	17.2%	6	34.4%	8	48.3%	-	-	17	100.0%

Contact Details

Municipal Manager	B Brand	054 431 6300
Financial Manager	J A Truter	054 431 6300

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	220 091	220 091	40 995	18.6%	53 635	24.4%	94 630	43.0%	42 008	49.7%	27.7%
Property rates	32 675	32 675	9 564	29.3%	7 288	22.3%	16 852	51.6%	6 683	56.3%	9.1%
Service charges	140 662	140 662	28 425	20.2%	35 973	25.6%	64 398	45.8%	28 829	46.4%	24.8%
Other own revenue	46 754	46 754	3 006	6.4%	10 374	22.2%	13 380	28.6%	6 496	55.1%	59.7%
Operating Expenditure	220 091	220 091	52 436	23.8%	61 193	27.8%	113 629	51.6%	50 432	50.5%	21.3%
Employee related costs	98 412	98 412	20 221	20.5%	26 382	26.8%	46 602	47.4%	22 876	50.1%	15.3%
Provision for working capital	1 000	1 000	156	15.6%	(3 052)	(305.2%)	(2 897)	(289.7%)	342	32.3%	(992.6%)
Repairs and maintenance	7 521	7 521	1 678	22.3%	2 672	35.5%	4 351	57.8%	2 697	56.9%	(9%)
Bulk purchases	45 876	45 876	15 054	32.8%	13 789	30.1%	28 843	62.9%	9 640	61.4%	43.0%
Other expenditure	67 281	67 281	15 327	22.8%	21 403	31.8%	36 730	54.6%	14 877	45.0%	43.9%
Surplus/(Deficit)	-	-	(11 441)		(7 558)		(18 999)		(8 424)		

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	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	76 948	76 948	39 774	51.7%	5 667	7.4%	45 441	59.1%	55 522	168.6%	(89.8%)
External loans	36 710	36 710	33 999	92.6%	1 803	4.9%	35 803	97.5%	-	-	(100.0%)
Internal contributions	4 000	4 000	4 700	117.5%	-	-	4 700	117.5%	42 008	255.8%	(100.0%)
Grants and subsidies	26 274	26 274	1 075	4.1%	3 864	14.7%	4 938	18.8%	13 514	79.3%	(71.4%)
Other	9 965	9 965	-	-	-	-	-	-	-	-	-
Capital Expenditure	76 948	76 948	3 953	5.1%	9 368	12.2%	13 322	17.3%	17 490	39.0%	(46.4%)
Water	6 095	6 095	144	2.4%	4 946	81.2%	5 090	83.5%	2 293	23.7%	115.7%
Electricity	21 076	21 076	1 851	8.8%	2 824	13.4%	4 675	22.2%	501	20.0%	463.7%
Housing	2 456	2 456	1 720	70.1%	-	-	1 720	70.1%	-	-	-
Roads, pavements, bridges and storm water	20 805	20 805	193	0.9%	1 184	5.7%	1 377	6.6%	487	24.9%	142.9%
Other	26 516	26 516	45	0.2%	415	1.6%	459	1.7%	14 209	81.6%	(97.1%)

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	220 091	220 091	52 436	23.8%	61 193	27.8%	113 629	51.6%	50 432	50.5%	21.3%
Capital Expenditure	76 948	76 948	3 953	5.1%	9 368	12.2%	13 322	17.3%	17 490	39.0%	(46.4%)
Total	297 039	297 039	56 389	19.0%	70 562	23.8%	126 951	42.7%	67 922	47.6%	3.9%

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	
R thousands											
Cash Receipts and Payments											
Receipts	220 091	220 091	78 235	35.5%	55 438	25.2%	133 673	60.7%	45 192	145.8%	22.7%
External loans	36 710	36 710	33 999	92.6%	1 803	4.9%	35 803	97.5%	-	-	(100.0%)
Grants and subsidies	31 094	31 094	10 630	34.2%	8 009	25.8%	18 639	59.9%	13 092	78.1%	(38.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	152 287	152 287	33 605	22.1%	45 626	30.0%	79 231	52.0%	32 100	212.1%	42.1%
Payments	220 064	220 064	52 575	23.9%	64 550	29.3%	117 125	53.2%	47 817	62.7%	35.0%
Salaries, wages and allowances	92 974	92 974	20 221	21.7%	26 382	28.4%	46 602	50.1%	22 790	50.0%	15.8%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	121 057	121 057	3 425	2.8%	9 368	7.7%	12 794	10.6%	16 200	37.1%	(42.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	6 033	6 033	28 929	479.5%	28 799	477.3%	57 728	956.8%	8 828	-	226.2%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	34 281	34 281	5 488	16.0%	8 379	24.4%	13 867	40.4%	6 424	43.1%	30.4%
Service charges	29 940	29 940	5 488	18.3%	8 379	28.0%	13 867	46.3%	6 423	43.5%	30.4%
Grants and subsidies	4 341	4 341	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 427	11 427	2 922	25.6%	4 937	43.2%	7 860	68.8%	2 754	19.5%	79.3%
Employee related costs	3 428	3 428	1 020	29.8%	1 085	31.7%	2 105	61.4%	1 068	52.2%	1.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	617	617	244	39.6%	213	34.5%	457	74.1%	97	34.3%	120.6%
Bulk purchases	1 260	1 260	308	24.5%	618	49.1%	927	73.5%	8	5.7%	7 726.9%
Other expenditure	6 121	6 121	1 350	22.0%	3 021	49.4%	4 371	71.4%	1 582	13.5%	91.0%
Surplus/(Deficit)	22 854	22 854	2 566		3 442		6 007		3 670		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	84 467	84 467	18 521	21.9%	20 957	24.8%	39 478	46.7%	17 236	47.4%	21.6%
Service charges	82 141	82 141	18 362	22.4%	20 691	25.2%	39 052	47.5%	17 038	48.6%	21.4%
Grants and subsidies	1 888	1 888	-	-	225	11.9%	225	11.9%	176	9.3%	27.9%
Other own revenue	438	438	159	36.3%	42	9.6%	201	45.9%	22	14.1%	94.8%
Operating Expenditure	54 077	54 077	17 656	32.6%	16 163	29.9%	33 819	62.5%	10 040	53.9%	61.0%
Employee related costs	4 634	4 634	1 133	24.5%	1 481	32.0%	2 615	56.4%	1 054	43.7%	40.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 213	1 213	159	13.1%	386	31.8%	544	44.9%	212	28.3%	82.2%
Bulk purchases	44 616	44 616	15 038	33.7%	13 171	29.5%	28 208	63.2%	7 050	55.8%	86.8%
Other expenditure	3 613	3 613	1 326	36.7%	1 126	31.2%	2 452	67.9%	1 724	54.5%	(34.7%)
Surplus/(Deficit)	30 390	30 390	865		4 794		5 659		7 196		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 523	44.7%	445	5.6%	183	2.3%	3 736	47.4%	7 887	20.4%
Electricity	5 672	74.0%	205	2.7%	96	1.2%	1 692	22.1%	7 665	19.8%
Property Rates	3 133	39.7%	172	2.2%	73	.9%	4 521	57.2%	7 899	20.4%
Other	5 162	33.8%	678	4.4%	461	3.0%	8 966	58.7%	15 267	39.4%
Total	17 491	45.2%	1 500	3.9%	812	2.1%	18 915	48.9%	38 718	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 795	100.0%	-	-	-	-	-	-	3 795	48.6%
Bulk Water	175	100.0%	-	-	-	-	-	-	175	2.2%
PAYE deductions	654	100.0%	-	-	-	-	-	-	654	8.4%
VAT (output less input)	153	100.0%	-	-	-	-	-	-	153	2.0%
Pensions / Retirement	781	100.0%	-	-	-	-	-	-	781	10.0%
Loan repayments	2 160	100.0%	-	-	-	-	-	-	2 160	27.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	87	100.0%	-	-	-	-	-	-	87	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 805	100.0%	-	-	-	-	-	-	7 805	100.0%

Contact Details

Municipal Manager	E Ntoba	054 332 5911*2100
Financial Manager	T J Mohutsiwa	054 332 5911*2125

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	1 171	-	-	-	1 171	-	-	-	-
Property rates	-	-	6	-	-	-	6	-	-	-	-
Service charges	-	-	479	-	-	-	479	-	-	-	-
Other own revenue	-	-	686	-	-	-	686	-	-	-	-
Operating Expenditure	-	-	795	-	-	-	795	-	-	-	-
Employee related costs	-	-	477	-	-	-	477	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	17	-	-	-	17	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	301	-	-	-	301	-	-	-	-
Surplus(Deficit)	-	-	376	-	-	-	376	-	-	-	-

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	
Capital Revenue and Expenditure											
Source of Finance	-	-	277	-	-	-	277	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	277	-	-	-	277	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	277	-	-	-	277	-	-	-	-
Water	-	-	277	-	-	-	277	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

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	
Capital and Operating Expenditure											
Operating Expenditure	-	-	795	-	-	-	795	-	-	-	-
Capital Expenditure	-	-	277	-	-	-	277	-	-	-	-
Total	-	-	1 071	-	-	-	1 071	-	-	-	-

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	
Cash Receipts and Payments											
Receipts	-	-	1 919	-	-	-	1 919	-	-	-	-
External loans	-	-	223	-	-	-	223	-	-	-	-
Grants and subsidies	-	-	821	-	-	-	821	-	-	-	-
Investments redeemed	-	-	643	-	-	-	643	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	232	-	-	-	232	-	-	-	-
Payments	-	-	2 007	-	-	-	2 007	-	-	-	-
Salaries, wages and allowances	-	-	504	-	-	-	504	-	-	-	-
Cash and creditor payments	-	-	410	-	-	-	410	-	-	-	-
Capital payments	-	-	404	-	-	-	404	-	-	-	-
Investments made	-	-	600	-	-	-	600	-	-	-	-
External loans repaid	-	-	55	-	-	-	55	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	34	-	-	-	34	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

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	
Water											
Operating Revenue	-	-	293	-	-	-	293	-	-	-	-
Service charges	-	-	267	-	-	-	267	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	26	-	-	-	26	-	-	-	-
Operating Expenditure	-	-	96	-	-	-	96	-	-	-	-
Employee related costs	-	-	67	-	-	-	67	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	29	-	-	-	29	-	-	-	-
Surplus(Deficit)	-	-	197	-	-	-	197	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	235	-	-	-	235	-	-	-	-
Service charges	-	-	212	-	-	-	212	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	24	-	-	-	24	-	-	-	-
Operating Expenditure	-	-	49	-	-	-	49	-	-	-	-
Employee related costs	-	-	15	-	-	-	15	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	-	-	11	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	23	-	-	-	23	-	-	-	-
Surplus/(Deficit)	-	-	186	-	-	-	186	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J MacKay	054 833 9500
Financial Manager	J Blom	054 833 9500

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	59 792	64 472	17 953	30.0%	10 066	15.6%	28 019	43.5%	5 452	33.9%	84.6%
Property rates	3 700	3 700	719	19.4%	1 047	28.3%	1 766	47.7%	585	52.4%	79.1%
Service charges	27 373	29 273	2 838	10.4%	4 038	13.8%	6 876	23.5%	3 881	31.8%	4.1%
Other own revenue	28 719	31 498	14 396	50.1%	4 981	15.8%	19 377	61.5%	986	32.9%	404.9%
Operating Expenditure	59 791	65 857	16 911	28.3%	14 060	21.3%	30 971	47.0%	11 070	44.2%	27.0%
Employee related costs	22 106	23 781	4 877	22.1%	5 662	23.8%	10 539	44.3%	4 340	45.8%	30.5%
Provision for working capital	1 882	1 882	470	25.0%	470	25.0%	941	50.0%	467	50.0%	.7%
Repairs and maintenance	1 712	1 762	402	23.5%	371	21.0%	772	43.8%	435	39.3%	(14.9%)
Bulk purchases	6 446	7 966	2 676	41.5%	2 173	27.3%	4 849	60.9%	1 224	53.3%	77.5%
Other expenditure	27 645	30 466	8 465	30.7%	5 384	17.7%	13 869	45.5%	4 603	38.3%	17.0%
Surplus/(Deficit)	1	(1 385)	1 042		(3 994)		(2 952)		(5 618)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	17 445	18 485	2 299	13.2%	2 165	11.7%	4 463	24.1%	3 658	47.0%	(40.8%)
External loans	-	-	-	-	-	-	-	-	615	34.4%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 016	9 286	2 149	23.8%	1 112	12.0%	3 261	35.1%	3 043	50.1%	(63.4%)
Other	8 429	9 199	150	1.8%	1 052	11.4%	1 202	13.1%	-	-	(100.0%)
Capital Expenditure	17 445	18 485	2 299	13.2%	2 165	11.7%	4 463	24.1%	3 658	47.0%	(40.8%)
Water	-	-	-	-	-	-	-	-	800	92.6%	(100.0%)
Electricity	2 440	2 440	-	-	-	-	-	-	804	71.8%	(100.0%)
Housing	4 220	4 220	271	6.4%	711	16.9%	982	23.3%	1 604	47.9%	(55.7%)
Roads, pavements, bridges and storm water	2 762	2 762	333	12.1%	(41)	(1.5%)	292	10.6%	52	31.5%	(179.4%)
Other	8 023	9 063	1 695	21.1%	1 494	16.5%	3 189	35.2%	398	27.2%	275.7%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	59 791	65 857	16 911	28.3%	14 060	21.3%	30 971	47.0%	11 070	44.2%	27.0%
Capital Expenditure	17 445	18 485	2 299	13.2%	2 165	11.7%	4 463	24.1%	3 658	47.0%	(40.8%)
Total	77 236	84 342	19 209	24.9%	16 225	19.2%	35 434	42.0%	14 728	45.1%	10.2%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	59 792	64 472	18 651	31.2%	13 913	21.6%	32 564	50.5%	15 617	54.0%	(10.9%)
External loans	-	-	-	-	-	-	-	-	1 639	87.1%	(100.0%)
Grants and subsidies	20 532	23 189	6 927	33.7%	5 035	21.7%	11 961	51.6%	7 230	59.1%	(30.4%)
Investments redeemed	-	-	-	-	-	-	-	-	21	239.1%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	39 260	41 283	11 724	29.9%	8 878	21.5%	20 602	49.9%	6 727	43.5%	32.0%
Payments	59 826	66 542	16 195	27.1%	15 142	22.8%	31 337	47.1%	14 258	50.3%	6.2%
Salaries, wages and allowances	22 106	23 781	4 877	22.3%	5 662	23.8%	10 539	44.3%	4 340	45.8%	30.5%
Cash and creditor payments	18 079	22 079	8 628	47.7%	6 543	29.6%	15 171	68.7%	5 590	53.6%	17.0%
Capital payments	17 445	18 485	2 299	13.2%	2 165	11.7%	4 463	24.1%	3 658	47.0%	(40.8%)
Investments made	-	-	-	-	-	-	-	-	278	-	(100.0%)
External loans repaid	2 197	2 197	391	17.8%	772	35.2%	1 163	52.9%	391	33.0%	97.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	7 420	7 420	1 201	16.2%	1 362	18.4%	2 563	34.5%	1 107	48.9%	23.1%
Service charges	5 931	5 931	1 201	20.2%	1 316	22.2%	2 517	42.4%	1 102	49.2%	19.4%
Grants and subsidies	1 161	1 161	-	-	20	1.7%	20	1.7%	-	-	(100.0%)
Other own revenue	328	328	-	-	26	8.0%	26	8.0%	5	17.8%	442.9%
Operating Expenditure	6 223	6 223	820	13.2%	2 750	44.2%	3 570	57.4%	1 014	31.7%	171.2%
Employee related costs	681	681	78	11.4%	132	19.3%	210	30.8%	132	50.0%	(2%)
Provision for working capital	1 224	1 224	306	25.0%	306	25.0%	612	50.0%	306	50.0%	-
Repairs and maintenance	243	243	5	2.3%	39	16.2%	45	18.5%	57	39.6%	(30.4%)
Bulk purchases	750	750	6	.9%	1 446	192.9%	1 453	193.7%	3	.6%	44 805.5%
Other expenditure	3 326	3 326	424	12.8%	826	24.8%	1 250	37.6%	516	32.5%	60.1%
Surplus/(Deficit)	1 197	1 197	381		(1 388)		(1 007)		93		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	14 862	16 763	3 729	25.1%	3 621	21.6%	7 350	43.8%	2 683	48.5%	35.0%
Service charges	14 194	16 095	3 573	25.2%	3 464	21.5%	7 037	43.7%	2 682	48.6%	29.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	668	668	156	23.4%	157	23.5%	313	46.8%	-	7.6%	37 269.8%
Operating Expenditure	9 801	11 321	3 149	32.1%	1 325	11.7%	4 474	39.5%	1 819	50.7%	(27.2%)
Employee related costs	944	944	131	13.9%	153	16.2%	284	30.1%	129	45.9%	18.3%
Provision for working capital	111	111	28	25.0%	28	25.0%	55	50.0%	26	50.0%	7.5%
Repairs and maintenance	529	529	40	7.5%	37	7.0%	77	14.5%	124	50.7%	(70.2%)
Bulk purchases	5 696	7 216	2 670	46.9%	726	10.1%	3 396	47.1%	1 183	65.5%	(38.4%)
Other expenditure	2 521	2 521	281	11.1%	380	15.1%	662	26.2%	357	20.5%	6.6%
Surplus/(Deficit)	5 061	5 442	580		2 296		2 876		864		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	553	7.0%	199	2.5%	186	2.4%	6 936	88.1%	7 874	19.8%
Electricity	1 511	61.4%	114	4.6%	36	1.5%	799	32.5%	2 460	6.2%
Property Rates	358	11.3%	104	3.3%	100	3.2%	2 614	82.3%	3 176	8.0%
Other	4 511	17.2%	898	3.4%	487	1.9%	20 331	77.5%	26 226	66.0%
Total	6 934	17.4%	1 314	3.3%	809	2.0%	30 679	77.2%	39 736	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	598	100.0%	-	-	-	-	-	-	598	10.1%
Bulk Water	-	-	365	18.9%	356	18.4%	1 215	62.8%	1 937	32.6%
PAYE deductions	187	100.0%	-	-	-	-	-	-	187	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	253	100.0%	-	-	-	-	-	-	253	4.3%
Loan repayments	216	100.0%	-	-	-	-	-	-	216	3.6%
Trade Creditors	76	3.5%	266	12.1%	-	-	1 858	84.4%	2 200	37.0%
Auditor-General	-	-	5	2.5%	6	2.7%	203	94.8%	214	3.6%
Other	334	100.0%	-	-	-	-	-	-	334	5.6%
Total	1 665	28.0%	636	10.7%	362	6.1%	3 276	55.2%	5 940	100.0%

Contact Details

Municipal Manager	M M Mosolani	053 313 7300
Financial Manager	V Ndzimanya	053 313 0079

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	26 744	26 744	4 990	18.7%	-	-	4 990	18.7%	5 350	53.5%	(100.0%)
Property rates	2 393	2 393	-	-	-	-	-	-	349	33.1%	(100.0%)
Service charges	17 184	17 184	2 709	15.8%	-	-	2 709	15.8%	2 291	32.6%	(100.0%)
Other own revenue	7 168	7 168	2 281	31.8%	-	-	2 281	31.8%	2 709	108.6%	(100.0%)
Operating Expenditure	26 744	26 744	6 031	22.5%	-	-	6 031	22.5%	5 767	76.3%	(100.0%)
Employee related costs	7 802	7 802	1 145	14.7%	-	-	1 145	14.7%	2 159	54.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 874	1 874	-	-	-	-	-	-	-	-	-
Bulk purchases	3 252	3 252	1 202	37.0%	-	-	1 202	37.0%	973	60.3%	(100.0%)
Other expenditure	13 815	13 815	3 683	26.7%	-	-	3 683	26.7%	2 635	111.6%	(100.0%)
Surplus/(Deficit)	-	-	(1 041)	-	-	-	(1 041)	-	(417)	-	-

Part 2: Capital Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital Revenue and Expenditure											
Source of Finance	14 001	14 001	1 907	13.6%	-	-	1 907	13.6%	3 176	51.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	1 864	93.0%	(100.0%)
Internal contributions	401	401	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 479	9 479	1 907	20.1%	-	-	1 907	20.1%	1 294	43.6%	(100.0%)
Other	4 121	4 121	-	-	-	-	-	-	18	0.4%	(100.0%)
Capital Expenditure	14 001	14 001	1 907	13.6%	-	-	1 907	13.6%	3 373	42.7%	(100.0%)
Water	3 266	3 266	-	-	-	-	-	-	-	-	-
Electricity	1 800	1 800	-	-	-	-	-	-	-	-	-
Housing	4 351	4 351	1 453	33.4%	-	-	1 453	33.4%	1 063	89.9%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 584	4 584	454	9.9%	-	-	454	9.9%	2 310	37.2%	(100.0%)

Total Capital and Operating Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	26 744	26 744	6 031	22.5%	-	-	6 031	22.5%	5 767	76.3%	(100.0%)
Capital Expenditure	14 001	14 001	1 907	13.6%	-	-	1 907	13.6%	3 373	42.7%	(100.0%)
Total	40 745	40 745	7 937	19.5%	-	-	7 937	19.5%	9 140	63.2%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Cash Receipts and Payments											
Receipts	40 745	40 745	5 816	14.3%	-	-	5 816	14.3%	11 971	89.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	1 864	100.0%	(100.0%)
Grants and subsidies	13 600	13 600	3 090	22.7%	-	-	3 090	22.7%	6 136	173.8%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	19 576	19 576	2 709	13.8%	-	-	2 709	13.8%	3 971	50.8%	(100.0%)
Other receipts	7 569	7 569	18	0.2%	-	-	18	0.2%	-	-	-
Payments	40 745	40 745	6 735	16.5%	-	-	6 735	16.5%	8 657	71.8%	(100.0%)
Salaries, wages and allowances	7 802	7 802	1 145	14.7%	-	-	1 145	14.7%	2 159	54.2%	(100.0%)
Cash and creditor payments	8 042	8 042	1 531	19.0%	-	-	1 531	19.0%	5 457	84.7%	(100.0%)
Capital payments	16 404	16 404	1 907	11.6%	-	-	1 907	11.6%	678	46.6%	(100.0%)
Investments made	1 261	1 261	-	-	-	-	-	-	-	-	-
External loans repaid	600	600	50	8.3%	-	-	50	8.3%	33	5.5%	(100.0%)
Statutory payments (including VAT)	6 636	6 636	2 102	31.7%	-	-	2 102	31.7%	-	-	-
Other payments	-	-	-	-	-	-	-	-	331	3.9%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Water											
Operating Revenue	4 301	4 301	-	-	-	-	-	-	426	24.6%	(100.0%)
Service charges	3 941	3 941	-	-	-	-	-	-	426	24.6%	(100.0%)
Grants and subsidies	360	360	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 699	2 699	-	-	-	-	-	-	320	17.7%	(100.0%)
Employee related costs	484	484	-	-	-	-	-	-	57	19.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	392	392	-	-	-	-	-	-	161	82.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 823	1 823	-	-	-	-	-	-	102	5.8%	(100.0%)
Surplus/(Deficit)	1 602	1 602	-	-	-	-	-	-	106	6.6%	(100.0%)

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity											
Operating Revenue	7 191	7 191	-	-	-	-	-	-	1 054	38.3%	(100.0%)
Service charges	6 968	6 968	-	-	-	-	-	-	1 054	38.4%	(100.0%)
Grants and subsidies	210	210	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 758	4 758	1 202	25.3%	-	-	1 202	25.3%	1 035	64.7%	(100.0%)
Employee related costs	334	334	-	-	-	-	-	-	42	21.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	437	437	-	-	-	-	-	-	58	69.1%	(100.0%)
Bulk purchases	3 252	3 252	1 202	37.0%	-	-	1 202	37.0%	897	75.2%	(100.0%)
Other expenditure	535	535	-	-	-	-	-	-	38	31.1%	(100.0%)
Surplus/(Deficit)	2 433	2 433	(1 202)	-	-	-	(1 202)	-	19	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T. J. Morebodi (acting)	054 384 8600
Financial Manager	M.G. Kotze	053 384 8600

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E Nxangwa	054 337 2868
Financial Manager	P Beukes (acting)	054 337 2816

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
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	-	-	-	-
Operating Expenditure	-	-	(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)	-	-	-	-
Surplus(Deficit)	-	-	342 832	-	-	-	342 832	-	-	-	-

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	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

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	
Capital and Operating Expenditure											
Operating Expenditure	-	-	(96 597)	-	-	-	(96 597)	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	(96 597)	-	-	-	(96 597)	-	-	-	-

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	
Cash Receipts and Payments											
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 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	
Water											
Operating Revenue	-	-	15 876	-	-	-	15 876	-	-	-	-
Service charges	-	-	15 855	-	-	-	15 855	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	22	-	-	-	22	-	-	-	-
Operating Expenditure	-	-	(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)	-	-	-	-
Surplus(Deficit)	-	-	24 097	-	-	-	24 097	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	-	-	38 841	-	-	-	38 841	-	-	-	-
Service charges	-	-	38 937	-	-	-	38 937	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(96)	-	-	-	(96)	-	-	-	-
Operating Expenditure	-	-	(7 072)	-	-	-	(7 072)	-	-	-	-
Employee related costs	-	-	(4 008)	-	-	-	(4 008)	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(2 218)	-	-	-	(2 218)	-	-	-	-
Bulk purchases	-	-	(84)	-	-	-	(84)	-	-	-	-
Other expenditure	-	-	(763)	-	-	-	(763)	-	-	-	-
Surplus/(Deficit)	-	-	45 913	-	-	-	45 913	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	6 087	-	-	-	6 087	-	-	-	-
Service charges	-	-	5 968	-	-	-	5 968	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	119	-	-	-	119	-	-	-	-
Operating Expenditure	-	-	(7 037)	-	-	-	(7 037)	-	-	-	-
Employee related costs	-	-	(3 871)	-	-	-	(3 871)	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(1 658)	-	-	-	(1 658)	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	(1 509)	-	-	-	(1 509)	-	-	-	-
Surplus/(Deficit)	-	-	13 124	-	-	-	13 124	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	4 686	-	-	-	4 686	-	-	-	-
Service charges	-	-	4 375	-	-	-	4 375	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	311	-	-	-	311	-	-	-	-
Operating Expenditure	-	-	(5 500)	-	-	-	(5 500)	-	-	-	-
Employee related costs	-	-	(3 686)	-	-	-	(3 686)	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(42)	-	-	-	(42)	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	(1 772)	-	-	-	(1 772)	-	-	-	-
Surplus/(Deficit)	-	-	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	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T F Mashilo	053 830 6101
Financial Manager	N D Medisa	053 830 6500

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Dikgatlong(NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure											
Operating Revenue	27 625	27 625	17 439	63.1%	-	-	17 439	63.1%	6 190	56.0%	(100.0%)
Property rates	3 568	3 568	7 769	217.7%	-	-	7 769	217.7%	(53)	101.3%	(100.0%)
Service charges	21 069	21 069	2 296	10.9%	-	-	2 296	10.9%	4 116	44.8%	(100.0%)
Other own revenue	2 989	2 989	7 374	246.7%	-	-	7 374	246.7%	2 127	58.0%	(100.0%)
Operating Expenditure	49 213	49 213	8 146	16.6%	-	-	8 146	16.6%	7 502	39.0%	(100.0%)
Employee related costs	19 531	19 531	3 320	17.0%	-	-	3 320	17.0%	2 979	40.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 009	4 009	171	4.3%	-	-	171	4.3%	642	51.8%	(100.0%)
Bulk purchases	11 851	11 851	2 340	19.7%	-	-	2 340	19.7%	1 107	33.4%	(100.0%)
Other expenditure	13 822	13 822	2 316	16.8%	-	-	2 316	16.8%	2 774	41.3%	(100.0%)
Surplus/(Deficit)	(21 588)	(21 588)	9 293				9 293		(1 312)		

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
Capital Revenue and Expenditure											
Source of Finance	12 877	12 877	1 590	12.3%	-	-	1 590	12.3%	3 205	60.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	2 054	141.6%	(100.0%)
Internal contributions	835	835	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 043	12 043	1 590	13.2%	-	-	1 590	13.2%	1 152	42.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	12 877	12 877	1 255	9.7%	-	-	1 255	9.7%	3 205	60.2%	(100.0%)
Water	2 149	2 149	-	-	-	-	-	-	-	-	-
Electricity	4 025	4 025	-	-	-	-	-	-	2 476	66.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 644	2 644	609	23.0%	-	-	609	23.0%	-	-	-
Other	4 060	4 060	647	15.9%	-	-	647	15.9%	729	54.2%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09							2007/08		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
Capital and Operating Expenditure											
Operating Expenditure	49 213	49 213	8 146	16.6%	-	-	8 146	16.6%	7 502	39.0%	(100.0%)
Capital Expenditure	12 877	12 877	1 255	9.7%	-	-	1 255	9.7%	3 205	60.2%	(100.0%)
Total	62 090	62 090	9 402	15.1%			9 402	15.1%	10 707	44.3%	(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
Cash Receipts and Payments											
Receipts	-	-	-	-	-	-	-	-	10 849	56.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	667	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	6 361	51.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	3 820	50.6%	(100.0%)
Payments	-	-	-	-	-	-	-	-	6 320	52.0%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	4 511	63.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	1 483	42.2%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	50	38.2%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	63	9.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	213	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09							2007/08		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
Water											
Operating Revenue	8 649	8 649	2 419	28.0%	-	-	2 419	28.0%	1 839	49.7%	(100.0%)
Service charges	6 500	6 500	2 422	37.3%	-	-	2 422	37.3%	1 839	49.6%	(100.0%)
Grants and subsidies	2 149	2 149	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(3)	-	-	-	(3)	-	-	-	(100.0%)
Operating Expenditure	7 745	7 745	1 098	14.2%	-	-	1 098	14.2%	1 052	27.8%	(100.0%)
Employee related costs	1 818	1 818	369	20.3%	-	-	369	20.3%	356	45.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	600	600	102	16.9%	-	-	102	16.9%	539	156.8%	(100.0%)
Bulk purchases	4 824	4 824	-	-	-	-	-	-	-	-	-
Other expenditure	504	504	628	124.6%	-	-	628	124.6%	158	62.4%	(100.0%)
Surplus/(Deficit)	904	904	1 321				1 321		787		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Electricity											
Operating Revenue	12 849	12 849	3 036	23.6%	-	-	3 036	23.6%	1 511	47.1%	(100.0%)
Service charges	9 054	9 054	3 005	33.2%	-	-	3 005	33.2%	1 499	46.8%	(100.0%)
Grants and subsidies	3 795	3 795	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	31	-	-	-	31	-	12	-	(100.0%)
Operating Expenditure	8 833	8 833	2 090	23.7%	-	-	2 090	23.7%	1 886	50.7%	(100.0%)
Employee related costs	805	805	120	14.9%	-	-	120	14.9%	175	46.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	590	590	17	2.8%	-	-	17	2.8%	2	2.4%	(100.0%)
Bulk purchases	7 027	7 027	1 894	26.9%	-	-	1 894	26.9%	1 107	57.2%	(100.0%)
Other expenditure	411	411	60	14.6%	-	-	60	14.6%	602	26.9%	(100.0%)
Surplus/(Deficit)	4 016	4 016	946				946		(375)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-				-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-				-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J Elford	053 531 0671
Financial Manager	J J Maree	053 531 0671

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	39 414	39 414	8 369	21.2%	-	-	8 369	21.2%	-	-	-
Property rates	4 690	4 690	2 452	52.3%	-	-	2 452	52.3%	-	-	-
Service charges	15 145	15 145	1 414	9.3%	-	-	1 414	9.3%	-	-	-
Other own revenue	19 578	19 578	4 502	23.0%	-	-	4 502	23.0%	-	-	-
Operating Expenditure	38 488	38 488	4 926	12.8%	-	-	4 926	12.8%	-	-	-
Employee related costs	13 961	13 961	3 319	23.8%	-	-	3 319	23.8%	-	-	-
Provision for working capital	4 338	4 338	-	-	-	-	-	-	-	-	-
Repairs and maintenance	946	946	65	6.9%	-	-	65	6.9%	-	-	-
Bulk purchases	5 500	5 500	871	15.8%	-	-	871	15.8%	-	-	-
Other expenditure	13 742	13 742	671	4.9%	-	-	671	4.9%	-	-	-
Surplus/(Deficit)	926	926	3 443		-	-	3 443		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 832	13 832	2 920	21.1%	10 297	74.4%	13 217	95.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 682	12 682	2 227	17.6%	5 330	42.0%	7 558	59.6%	-	-	(100.0%)
Other	1 150	1 150	693	60.2%	4 967	431.9%	5 660	492.1%	-	-	(100.0%)
Capital Expenditure	13 832	13 832	2 920	21.1%	10 600	76.6%	13 520	97.7%	-	-	(100.0%)
Water	6 094	6 094	1 651	27.1%	5 489	90.1%	7 140	117.2%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 122	5 122	442	8.6%	2 724	53.2%	3 166	61.8%	-	-	(100.0%)
Other	2 616	2 616	827	31.6%	2 387	91.3%	3 214	122.9%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	38 488	38 488	4 926	12.8%	-	-	4 926	12.8%	-	-	-
Capital Expenditure	13 832	13 832	2 920	21.1%	10 600	76.6%	13 520	97.7%	-	-	(100.0%)
Total	52 319	52 319	7 846	15.0%	10 600	20.3%	18 446	35.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	35 734	35 734	13 861	38.8%	16 661	46.6%	30 522	85.4%	-	-	(100.0%)
External loans	-	-	1 735	-	4 010	-	5 746	-	-	-	(100.0%)
Grants and subsidies	13 234	13 234	5 971	45.1%	5 876	44.4%	11 847	89.5%	-	-	(100.0%)
Investments redeemed	7 500	7 500	4 481	59.8%	6 774	90.3%	11 255	150.1%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	15 000	15 000	1 674	11.2%	-	-	1 674	11.2%	-	-	-
Payments	37 849	37 849	14 397	38.0%	17 217	45.5%	31 613	83.5%	-	-	(100.0%)
Salaries, wages and allowances	13 970	13 970	3 374	24.2%	3 667	26.3%	7 042	50.4%	-	-	(100.0%)
Cash and creditor payments	15 000	15 000	3 463	23.1%	-	-	3 465	23.1%	-	-	-
Capital payments	-	-	1 513	-	5 944	-	7 457	-	-	-	(100.0%)
Investments made	8 734	8 734	4 850	55.5%	3 300	37.8%	8 150	93.3%	-	-	(100.0%)
External loans repaid	145	145	36	25.0%	36	25.0%	73	50.0%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 160	-	4 269	-	5 429	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	5 821	5 821	221	3.8%	-	-	221	3.8%	-	-	-
Service charges	3 000	3 000	221	7.4%	-	-	221	7.4%	-	-	-
Grants and subsidies	1 690	1 690	-	-	-	-	-	-	-	-	-
Other own revenue	1 132	1 132	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 323	5 323	319	6.0%	-	-	319	6.0%	-	-	-
Employee related costs	1 769	1 769	220	12.4%	-	-	220	12.4%	-	-	-
Provision for working capital	1 323	1 323	-	-	-	-	-	-	-	-	-
Repairs and maintenance	165	165	28	16.9%	-	-	28	16.9%	-	-	-
Bulk purchases	1 425	1 425	58	4.1%	-	-	58	4.1%	-	-	-
Other expenditure	641	641	13	2.1%	-	-	13	2.1%	-	-	-
Surplus/(Deficit)	498	498	(98)		-	-	(98)		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	6 953	6 953	475	6.8%	-	-	475	6.8%	-	-	-
Service charges	5 836	5 836	475	8.1%	-	-	475	8.1%	-	-	-
Grants and subsidies	836	836	-	-	-	-	-	-	-	-	-
Other own revenue	281	281	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 793	5 793	941	16.2%	-	-	941	16.2%	-	-	-
Employee related costs	766	766	87	11.3%	-	-	87	11.3%	-	-	-
Provision for working capital	312	312	-	-	-	-	-	-	-	-	-
Repairs and maintenance	320	320	16	4.9%	-	-	16	4.9%	-	-	-
Bulk purchases	4 075	4 075	813	19.9%	-	-	813	19.9%	-	-	-
Other expenditure	321	321	25	7.9%	-	-	25	7.9%	-	-	-
Surplus/(Deficit)	1 160	1 160	(466)				(466)				

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	5 336	5 336	262	4.9%	-	-	262	4.9%	-	-	-
Service charges	3 064	3 064	262	8.5%	-	-	262	8.5%	-	-	-
Grants and subsidies	1 531	1 531	-	-	-	-	-	-	-	-	-
Other own revenue	741	741	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 002	2 002	151	7.5%	-	-	151	7.5%	-	-	-
Employee related costs	967	967	137	14.2%	-	-	137	14.2%	-	-	-
Provision for working capital	855	855	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	180	180	14	7.9%	-	-	14	7.9%	-	-	-
Surplus/(Deficit)	3 334	3 334	111				111				

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 862	4 862	230	4.7%	-	-	230	4.7%	-	-	-
Service charges	2 860	2 860	230	8.0%	-	-	230	8.0%	-	-	-
Grants and subsidies	1 307	1 307	-	-	-	-	-	-	-	-	-
Other own revenue	696	696	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 624	1 624	98	6.0%	-	-	98	6.0%	-	-	-
Employee related costs	545	545	80	14.7%	-	-	80	14.7%	-	-	-
Provision for working capital	814	814	-	-	-	-	-	-	-	-	-
Repairs and maintenance	85	85	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	181	181	18	10.0%	-	-	18	10.0%	-	-	-
Surplus/(Deficit)	3 238	3 238	132				132				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	152	1.2%	132	1.1%	213	1.7%	11 789	96.0%	12 287	31.4%
Electricity	298	10.3%	137	4.7%	97	3.4%	2 363	81.6%	2 896	7.4%
Property Rates	90	1.0%	55	.6%	50	.6%	8 673	97.8%	8 868	22.7%
Other	285	1.9%	228	1.5%	215	1.4%	14 321	95.2%	15 050	38.5%
Total	825	2.1%	553	1.4%	576	1.5%	37 147	95.0%	39 101	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	407	100.0%	-	-	-	-	-	-	407	1.9%
Bulk Water	479	3.4%	23	.2%	-	-	13 581	96.4%	14 083	65.2%
PAYE deductions	-	-	-	-	-	-	4 890	100.0%	4 890	22.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	2.0%	6	.8%	5	.6%	752	96.6%	779	3.6%
Auditor-General	-	-	-	-	-	-	1 444	100.0%	1 444	6.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	902	4.2%	29	.1%	5	-	20 667	95.7%	21 603	100.0%

Contact Details

Municipal Manager	M A Moremi	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source: Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Phokwane(NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	97 522	97 522	35 045	35.9%	-	-	35 045	35.9%	-	-	-
Property rates	8 327	8 327	1 170	14.0%	-	-	1 170	14.0%	-	-	-
Service charges	63 007	63 007	8 572	13.6%	-	-	8 572	13.6%	-	-	-
Other own revenue	26 188	26 188	25 303	96.6%	-	-	25 303	96.6%	-	-	-
Operating Expenditure	90 169	90 169	12 380	13.7%	-	-	12 380	13.7%	-	-	-
Employee related costs	29 243	29 243	6 616	22.6%	-	-	6 616	22.6%	-	-	-
Provision for working capital	9 130	9 130	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 932	1 932	164	8.5%	-	-	164	8.5%	-	-	-
Bulk purchases	16 504	16 504	3 555	21.5%	-	-	3 555	21.5%	-	-	-
Other expenditure	33 360	33 360	2 046	6.1%	-	-	2 046	6.1%	-	-	-
Surplus/(Deficit)	7 353	7 353	22 665		-	-	22 665		-	-	

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	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	15 462	15 462	8 606	55.7%	-	-	8 606	55.7%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	700	700	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 762	14 762	8 606	58.3%	-	-	8 606	58.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 462	15 462	5 391	34.9%	-	-	5 391	34.9%	-	-	-
Water	500	500	1 236	247.3%	-	-	1 236	247.3%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	3 000	3 037	101.2%	-	-	3 037	101.2%	-	-	-
Other	11 962	11 962	1 118	9.3%	-	-	1 118	9.3%	-	-	-

Total Capital and Operating Expenditure

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	90 169	90 169	12 380	13.7%	-	-	12 380	13.7%	-	-	-
Capital Expenditure	15 462	15 462	5 391	34.9%	-	-	5 391	34.9%	-	-	-
Total	105 631	105 631	17 772	16.8%	-	-	17 772	16.8%	-	-	-

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	
R thousands											
Cash Receipts and Payments											
Receipts	90 400	90 400	54 778	60.6%	-	-	54 778	60.6%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 088	37 088	19 734	53.2%	-	-	19 734	53.2%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	53 312	53 312	35 045	65.7%	-	-	35 045	65.7%	-	-	-
Payments	105 631	105 631	12 008	11.4%	-	-	12 008	11.4%	-	-	-
Salaries, wages and allowances	29 243	29 243	6 616	22.6%	-	-	6 616	22.6%	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	15 462	15 462	5 391	34.9%	-	-	5 391	34.9%	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	60 926	60 926	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	12 262	12 262	265	2.2%	-	-	265	2.2%	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 262	12 262	265	2.2%	-	-	265	2.2%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 262	12 262	265		-	-	265		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	MP Dikhaba	053 474 9704
Financial Manager	G P. Swanepoel	053 474 9707

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	83 412	83 412	17 664	21.2%	19 251	23.1%	36 915	44.3%	18 804	62.5%	2.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	30	30	3	10.5%	6	19.7%	9	30.2%	2	17.3%	195.7%
Other own revenue	83 382	83 382	17 661	21.2%	19 246	23.1%	36 906	44.3%	18 802	62.5%	2.4%
Operating Expenditure	89 426	89 426	13 569	15.2%	17 352	19.4%	30 920	34.6%	16 573	34.2%	4.7%
Employee related costs	25 363	25 363	5 382	21.2%	5 448	21.5%	10 830	42.7%	4 737	40.2%	15.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 872	1 872	174	9.3%	345	18.4%	519	27.3%	145	19.1%	138.5%
Bulk purchases	17	17	2	8.9%	4	25.9%	6	34.8%	5	11.1%	(9.2%)
Other expenditure	62 174	62 174	8 012	12.9%	11 554	18.6%	19 566	31.5%	11 686	32.3%	(1.1%)
Surplus/(Deficit)	(6 014)	(6 014)	4 095		1 899		5 995		2 231		

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	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	29 899	29 899	3 449	11.5%	7 261	24.3%	10 709	35.8%	104	3.4%	6 855.1%
External loans	15 000	15 000	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	199	-	199	-	-	-	(100.0%)
Grants and subsidies	282	282	-	-	-	-	-	-	-	-	-
Other	14 617	14 617	3 449	23.6%	7 062	48.3%	10 511	71.9%	104	3.5%	6 664.7%
Capital Expenditure	29 899	29 899	3 449	11.5%	7 261	24.3%	10 709	35.8%	104	3.4%	6 855.1%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	29 899	29 899	3 449	11.5%	7 261	24.3%	10 709	35.8%	104	3.4%	6 855.1%

Total Capital and Operating Expenditure

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	89 426	89 426	13 569	15.2%	17 352	19.4%	30 920	34.6%	16 573	34.2%	4.7%
Capital Expenditure	29 899	29 899	3 449	11.5%	7 261	24.3%	10 709	35.8%	104	3.4%	6 855.1%
Total	119 325	119 325	17 018	14.3%	24 612	20.6%	41 630	34.9%	16 677	30.9%	47.6%

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	
R thousands											
Cash Receipts and Payments											
Receipts	152 111	152 111	55 404	36.4%	20 179	13.3%	75 584	49.7%	25 479	46.1%	(20.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	70 867	70 867	24 574	34.7%	4 062	5.7%	28 636	40.4%	16 084	68.9%	(74.7%)
Investments redeemed	72 500	72 500	24 000	33.1%	10 500	14.5%	34 500	47.6%	5 000	16.6%	110.0%
Statutory receipts (including VAT)	-	-	2 909	-	699	-	3 607	-	1 244	-	(43.8%)
Other receipts	8 744	8 744	3 922	44.9%	4 918	56.2%	8 841	101.1%	3 151	105.8%	56.1%
Payments	235 407	235 407	55 167	23.4%	20 856	8.9%	76 023	32.3%	25 753	28.0%	(19.0%)
Salaries, wages and allowances	28 543	28 543	5 848	20.5%	4 475	15.7%	10 323	36.2%	6 567	51.3%	(31.8%)
Cash and creditor payments	85 617	85 617	13 286	15.5%	16 378	19.1%	29 664	34.6%	13 956	26.6%	17.5%
Capital payments	28 247	28 247	-	-	-	-	-	-	-	-	-
Investments made	93 000	93 000	35 000	37.6%	-	-	35 000	37.6%	4 000	22.6%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 029	-	-	-	1 029	-	1 249	-	(100.0%)
Other payments	-	-	3	-	2	-	5	-	1	-	72.3%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	48	48	3	6.4%	6	12.1%	9	18.6%	2	2.3%	195.7%
Service charges	14	14	3	22.0%	6	41.6%	9	63.6%	2	17.3%	195.7%
Grants and subsidies	34	34	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	48	48	7	14.4%	10	20.5%	17	34.9%	8	7.9%	28.0%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5	5	1	22.0%	-	-	1	22.0%	-	21.5%	-
Bulk purchases	14	14	2	10.8%	4	31.5%	6	42.3%	5	11.1%	(9.2%)
Other expenditure	29	29	4	14.8%	5	18.7%	10	33.5%	3	4.9%	91.8%
Surplus/(Deficit)	-	-	(4)		(4)		(8)		(6)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	13	13	-	-	-	-	-	-	-	-	-
Service charges	3	3	-	-	-	-	-	-	-	-	-
Grants and subsidies	10	10	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13	13	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3	3	-	-	-	-	-	-	-	-	-
Other expenditure	10	10	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	12	12	-	-	-	-	-	-	-	-	-
Service charges	6	6	-	-	-	-	-	-	-	-	-
Grants and subsidies	6	6	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	12	12	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	12	12	-	-	-	-	-	-	-	-	-
Service charges	7	7	-	-	-	-	-	-	-	-	-
Grants and subsidies	6	6	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	12	12	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1	40.6%	1	35.8%	-	4.8%	-	18.8%	2	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 550	60.2%	41	.5%	542	7.2%	2 425	32.1%	7 559	100.0%
Total	4 551	60.2%	42	.6%	543	7.2%	2 425	32.1%	7 561	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	39	100.0%	-	-	-	-	-	-	39	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	100.0%	-	-	-	-	-	-	11	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 808	100.0%	-	-	-	-	-	-	1 808	97.3%
Total	1 858	100.0%	-	-	-	-	-	-	1 858	100.0%

Contact Details

Municipal Manager	T J Nosi	053 838 0999
Financial Manager	P J van Biljon	053 838 0944

Source: Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: 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		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	4 735 215	4 735 215	1 787 526	37.7%	1 578 691	33.3%	3 366 215	71.1%	1 253 383	74.6%	26.0%	
Property rates	550 973	550 973	190 243	34.5%	214 083	38.9%	404 327	73.4%	171 180	83.5%	25.1%	
Service charges	1 858 716	1 858 716	660 025	35.5%	590 891	31.8%	1 250 915	67.3%	496 876	71.2%	18.9%	
Other own revenue	2 325 528	2 325 528	937 257	40.3%	773 714	33.3%	1 710 970	73.6%	585 326	75.7%	32.2%	
Operating Expenditure	4 291 866	4 291 866	1 330 236	31.0%	1 500 068	35.0%	2 830 301	65.9%	888 660	48.0%	68.8%	
Employee related costs	1 320 898	1 320 898	392 499	29.7%	407 314	30.8%	799 816	60.6%	293 098	61.7%	39.0%	
Provision for working capital	212 791	212 791	44 846	21.1%	39 969	18.8%	84 814	39.9%	30 937	48.4%	29.2%	
Repairs and maintenance	201 968	201 968	38 140	17.9%	51 806	25.7%	87 945	43.5%	31 829	42.2%	36.9%	
Bulk purchases	1 061 531	1 061 531	394 794	37.2%	288 360	27.2%	683 155	64.4%	242 850	63.1%	18.3%	
Other expenditure	1 494 679	1 494 679	461 952	30.9%	712 621	47.7%	1 174 571	78.6%	283 946	32.9%	151.0%	
Surplus/(Deficit)	443 349	443 349	457 290		78 623		535 914		364 723			

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		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	1 259 168	1 259 168	162 776	12.9%	399 271	31.7%	562 048	44.6%	125 706	31.4%	217.6%	
External loans	156 603	156 603	12 151	7.8%	32 392	20.7%	44 544	28.4%	9 456	113.0%	242.6%	
Internal contributions	266 372	266 372	21 509	8.1%	31 172	11.7%	52 681	19.8%	24 494	27.7%	27.3%	
Grants and subsidies	769 190	769 190	102 431	13.3%	250 858	32.6%	353 290	45.9%	80 643	45.7%	211.1%	
Other	67 002	67 002	26 684	39.8%	84 848	126.6%	111 532	166.5%	11 113	7.2%	663.5%	
Capital Expenditure	1 621 527	1 621 527	178 713	11.0%	288 789	17.8%	467 505	28.8%	167 672	22.2%	72.2%	
Water	329 654	329 654	39 107	11.9%	64 738	19.6%	103 844	31.5%	85 822	41.3%	(24.6%)	
Electricity	226 520	226 520	26 504	11.7%	62 346	27.5%	88 851	39.2%	15 196	20.3%	310.3%	
Housing	246 401	246 401	7 357	3.0%	7 349	3.0%	14 706	6.0%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	420 416	420 416	59 877	14.2%	81 347	19.3%	141 325	33.6%	13 909	7.6%	484.9%	
Other	398 534	398 534	45 872	11.5%	73 006	18.3%	118 884	29.8%	52 746	26.2%	38.4%	

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		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	4 291 866	4 291 866	1 330 236	31.0%	1 500 068	35.0%	2 830 301	65.9%	888 660	48.0%	68.8%	
Capital Expenditure	1 621 527	1 621 527	178 713	11.0%	288 789	17.8%	467 505	28.8%	167 672	22.2%	72.2%	
Total	5 912 065	5 912 065	1 508 952	25.5%	1 788 857	30.3%	3 297 808	55.8%	1 056 335	42.1%	69.3%	

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		
R thousands												
Cash Receipts and Payments												
Receipts	3 481 680	3 481 680	1 741 024	50.0%	1 598 160	45.9%	3 339 187	95.9%	976 845	76.5%	63.6%	
External loans	71 000	71 000	15 000	21.1%	49 502	69.7%	64 502	90.8%	-	21.0%	(100.0%)	
Grants and subsidies	1 239 575	1 239 575	879 157	70.9%	658 886	53.2%	1 538 043	124.1%	260 984	58.5%	152.5%	
Investments redeemed	6 870	6 870	142 369	2 072.3%	154 816	2 253.5%	297 185	4 328.8%	137 436	3 128.8%	12.6%	
Statutory receipts (including VAT)	203 871	203 871	105 515	51.8%	71 614	35.1%	177 129	86.9%	43 126	79.2%	66.1%	
Other receipts	1 960 365	1 960 365	598 986	30.6%	663 340	33.8%	1 262 324	64.4%	555 303	71.5%	23.9%	
Payments	3 349 649	3 349 649	1 601 259	47.8%	1 394 271	41.6%	2 995 531	89.4%	914 964	59.3%	52.4%	
Salaries, wages and allowances	1 082 500	1 082 500	322 890	29.8%	367 396	33.9%	690 256	63.8%	184 433	47.7%	99.2%	
Cash and creditor payments	1 549 024	1 549 024	583 541	37.7%	609 271	39.2%	1 192 610	77.0%	316 986	59.0%	92.2%	
Capital payments	514 715	514 715	174 615	33.9%	211 422	41.1%	386 040	75.0%	31 717	8.4%	566.6%	
Investments made	-	-	359 613	-	88 804	-	448 417	-	170 637	4 077.4%	(48.0%)	
External loans repaid	44 352	44 352	14 319	32.3%	8 636	19.5%	22 953	51.8%	19 432	72.2%	(55.6%)	
Statutory payments (including VAT)	8 229	8 229	8 125	98.7%	8 579	104.3%	16 704	203.0%	8 340	150.5%	2.9%	
Other payments	150 831	150 831	138 156	91.6%	100 196	66.4%	238 355	158.0%	183 415	136.6%	(45.4%)	

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		
R thousands												
Water												
Operating Revenue	631 101	631 101	189 370	30.0%	252 761	40.1%	442 131	70.1%	157 275	-	60.7%	
Service charges	476 370	476 370	150 130	31.5%	206 222	43.3%	355 349	74.6%	150 425	-	36.4%	
Grants and subsidies	130 235	130 235	34 071	26.2%	44 456	34.1%	79 528	60.3%	6 119	-	626.5%	
Other own revenue	24 076	24 076	5 029	20.9%	3 077	12.5%	8 045	33.4%	342	-	782.2%	
Operating Expenditure	499 249	499 249	130 161	26.1%	173 369	34.7%	303 531	60.8%	124 934	-	38.8%	
Employee related costs	55 127	55 127	22 231	40.3%	24 255	44.0%	46 484	84.3%	12 053	-	101.2%	
Provision for working capital	43 561	43 561	10 514	24.1%	10 514	24.1%	21 028	48.3%	15 333	-	(31.4%)	
Repairs and maintenance	28 448	28 448	4 372	15.4%	9 739	34.2%	14 112	49.6%	2 718	-	258.3%	
Bulk purchases	276 444	276 444	74 297	26.9%	99 535	36.0%	173 833	62.9%	82 043	-	21.3%	
Other expenditure	95 668	95 668	18 748	19.6%	29 327	30.7%	48 077	50.3%	12 788	-	129.3%	
Surplus/(Deficit)	131 852	131 852	59 209		79 392		138 600		32 341			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	1 396 250	1 396 250	425 458	30.5%	346 650	24.8%	772 111	55.3%	268 918	-	28.9%
Service charges	1 012 945	1 012 945	397 751	39.3%	288 117	28.4%	685 868	67.7%	262 025	-	10.0%
Grants and subsidies	104 998	104 998	4 559	4.3%	7 264	6.9%	11 822	11.3%	2 263	-	221.0%
Other own revenue	278 308	278 308	22 692	8.2%	19 614	7.0%	42 307	15.2%	4 128	-	375.1%
Operating Expenditure	766 704	766 704	368 332	48.0%	245 762	32.1%	614 097	80.1%	180 290	-	36.3%
Employee related costs	58 288	58 288	18 307	31.4%	19 527	33.5%	37 833	64.9%	14 498	-	34.7%
Provision for working capital	16 626	16 626	4 156	25.0%	4 156	25.0%	8 313	50.0%	4 604	-	(9.7%)
Repairs and maintenance	33 197	33 197	8 004	24.1%	9 596	28.9%	17 599	53.0%	7 368	-	23.5%
Bulk purchases	746 047	746 047	320 497	43.0%	188 417	25.3%	509 914	68.2%	136 196	-	38.3%
Other expenditure	(87 454)	(87 454)	17 374	(19.9%)	24 069	(27.5%)	41 439	(47.4%)	17 225	-	39.7%
Surplus/(Deficit)	629 546	629 546	57 126		100 888		158 014		88 628		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	243 698	243 698	88 446	36.3%	103 530	42.5%	191 975	78.8%	183 999	-	(43.7%)
Service charges	185 984	185 984	56 139	30.2%	49 806	26.8%	105 942	57.0%	38 418	-	29.6%
Grants and subsidies	44 910	44 910	29 558	65.8%	48 374	107.7%	77 932	173.5%	145 430	-	(66.7%)
Other own revenue	12 804	12 804	2 747	21.5%	5 346	41.8%	8 094	63.2%	152	-	3 417.1%
Operating Expenditure	211 637	211 637	46 402	21.9%	59 963	28.3%	106 364	50.3%	(13 636)	-	(539.7%)
Employee related costs	72 492	72 492	22 089	30.5%	19 807	27.3%	41 898	57.8%	11 631	-	70.3%
Provision for working capital	22 132	22 132	5 533	25.0%	5 533	25.0%	11 066	50.0%	4 524	-	(12.5%)
Repairs and maintenance	13 330	13 330	2 409	18.1%	3 548	26.6%	5 957	44.7%	2 469	-	44.3%
Bulk purchases	12	12	-	-	-	-	-	-	396	-	(100.0%)
Other expenditure	103 669	103 669	16 368	15.8%	31 077	30.0%	47 446	45.8%	(34 444)	-	(190.2%)
Surplus/(Deficit)	32 061	32 061	42 044		43 567		85 611		197 635		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	115 029	115 029	28 831	25.1%	29 248	25.4%	58 079	50.5%	23 341	-	25.3%
Service charges	71 865	71 865	26 851	37.4%	27 383	38.1%	54 234	75.5%	21 278	-	28.7%
Grants and subsidies	29 310	29 310	-	-	-	-	-	-	1 968	-	(100.0%)
Other own revenue	13 854	13 854	1 981	14.3%	1 866	13.5%	3 847	27.8%	92	-	1 928.3%
Operating Expenditure	193 724	193 724	40 444	20.9%	45 091	23.3%	85 533	44.2%	29 874	-	50.9%
Employee related costs	59 460	59 460	17 463	29.4%	20 653	34.7%	38 114	64.1%	15 964	-	29.4%
Provision for working capital	31 209	31 209	7 802	25.0%	5 202	16.7%	13 004	41.7%	4 500	-	15.6%
Repairs and maintenance	12 303	12 303	2 621	21.3%	2 776	22.6%	5 395	43.9%	2 424	-	14.5%
Bulk purchases	37 038	37 038	-	-	-	-	-	-	-	-	-
Other expenditure	53 715	53 715	12 557	23.4%	16 460	30.6%	29 018	54.0%	6 983	-	135.7%
Surplus/(Deficit)	(78 695)	(78 695)	(11 613)		(15 843)		(27 454)		(6 533)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	69 984	6.7%	45 342	4.4%	44 221	4.3%	878 941	84.6%	1 038 486	30.0%
Electricity	88 164	32.5%	41 191	15.2%	16 879	6.2%	125 055	46.1%	271 288	7.8%
Property Rates	37 509	6.4%	33 604	5.7%	29 280	5.0%	489 139	83.0%	589 534	17.1%
Other	65 961	4.2%	50 960	3.3%	44 500	2.9%	1 397 161	89.6%	1 558 583	45.1%
Total	261 619	7.6%	171 096	4.9%	134 882	3.9%	2 890 046	83.6%	3 457 644	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 209	99.7%	22	2%	-	-	3	-	10 235	4.1%
Bulk Water	1 912	4.5%	2 376	5.6%	1 908	4.5%	36 115	85.4%	42 311	17.1%
PAYE deductions	5 268	89.8%	207	3.5%	197	3.4%	195	3.3%	5 867	2.4%
VAT (output less input)	12 802	100.0%	-	-	-	-	-	-	12 802	5.2%
Pensions / Retirement	5 213	95.7%	231	4.2%	1	-	-	-	5 446	2.2%
Loan repayments	3 078	13.4%	1 591	6.9%	489	2.1%	17 758	77.5%	22 916	9.2%
Trade Creditors	92 229	84.2%	7 081	6.4%	3 445	3.1%	6 955	6.3%	110 712	44.7%
Auditor-General	350	5.1%	83	1.2%	2 699	39.3%	3 728	54.4%	6 859	2.8%
Other	23 152	75.5%	3 000	9.8%	768	2.5%	3 728	12.2%	30 648	12.4%
Total	155 215	62.6%	14 590	5.9%	9 507	3.8%	68 483	27.6%	247 798	100.0%

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.
2. Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

North West: Moretele(NW371)
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 (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	126 716	126 716	31 291	24.7%	27 660	21.8%	58 951	46.5%	-	-	(100.0%)
Property rates	1 505	1 505	301	20.0%	305	20.3%	606	40.3%	-	-	(100.0%)
Service charges	34 900	34 900	5 458	15.6%	7 266	20.8%	12 724	36.5%	-	-	(100.0%)
Other own revenue	90 310	90 310	25 533	28.3%	20 088	22.2%	45 621	50.5%	-	-	(100.0%)
Operating Expenditure	114 662	114 662	22 084	19.3%	28 475	24.8%	50 559	44.1%			(100.0%)
Employee related costs	25 964	25 964	6 529	25.1%	6 522	25.1%	13 051	50.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 157	9 157	503	5.5%	3 299	36.0%	3 802	41.5%	-	-	(100.0%)
Bulk purchases	12 001	12 001	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	67 540	67 540	15 052	22.3%	18 654	27.6%	33 705	49.9%	-	-	(100.0%)
Surplus/(Deficit)	12 054	12 054	9 207		(815)		8 392				

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	
Capital Revenue and Expenditure											
Source of Finance	273 424	273 424	194	.1%	-	-	194	.1%	-	-	-
External loans	28 750	28 750	-	-	-	-	-	-	-	-	-
Internal contributions	11 026	11 026	194	1.8%	-	-	194	1.8%	-	-	-
Grants and subsidies	231 148	231 148	-	-	-	-	-	-	-	-	-
Other	2 500	2 500	-	-	-	-	-	-	-	-	-
Capital Expenditure	273 424	273 424	1 860	.7%	14 746	5.4%	16 606	6.1%			(100.0%)
Water	81 169	81 169	1 666	2.1%	7 018	8.6%	8 684	10.7%	-	-	(100.0%)
Electricity	2 000	2 000	-	-	-	-	-	-	-	-	-
Housing	169 529	169 529	-	-	4 580	2.7%	4 580	2.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	1 000	1 000	-	-	-	-	-	-	-	-	-
Other	19 726	19 726	194	1.0%	3 148	16.0%	3 343	16.9%	-	-	(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	
Capital and Operating Expenditure											
Operating Expenditure	114 662	114 662	22 084	19.3%	28 475	24.8%	50 559	44.1%	-	-	(100.0%)
Capital Expenditure	273 424	273 424	1 860	.7%	14 746	5.4%	16 606	6.1%	-	-	(100.0%)
Total	388 086	388 086	23 944	6.2%	43 221	11.1%	67 165	17.3%			(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	
Cash Receipts and Payments											
Receipts	144 684	144 684	41 669	28.8%	47 671	32.9%	89 340	61.7%	8 280	-	475.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	132 331	132 331	40 394	30.5%	37 351	28.2%	77 745	58.8%	8 159	-	357.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	12 353	12 353	1 276	10.3%	10 320	83.5%	11 595	93.9%	121	-	8 406.2%
Payments	132 975	132 975	32 099	24.1%	45 046	33.9%	77 145	58.0%	11 201	-	302.2%
Salaries, wages and allowances	34 616	34 616	8 149	23.5%	8 643	25.0%	16 792	48.5%	2 367	-	265.1%
Cash and creditor payments	51 427	51 427	13 935	27.1%	19 782	38.5%	23 717	46.6%	5 558	-	255.9%
Capital payments	36 901	36 901	1 860	5.0%	14 746	40.0%	16 606	45.0%	3 276	-	350.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	10 031	10 031	8 155	81.3%	1 875	18.7%	10 031	100.0%	-	-	(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	
Water											
Operating Revenue	27 775	27 775	5 392	19.4%	7 198	25.9%	12 591	45.3%	-	-	(100.0%)
Service charges	18 529	18 529	3 186	17.2%	4 994	27.0%	6 183	44.2%	-	-	(100.0%)
Grants and subsidies	9 246	9 246	2 204	23.8%	2 204	23.8%	4 408	47.7%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	21 603	21 603	412	1.9%	4 319	20.0%	4 730	21.9%			(100.0%)
Employee related costs	-	-	91	-	77	-	167	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 201	6 201	31	.5%	2 627	42.4%	2 658	42.9%	-	-	(100.0%)
Bulk purchases	12 001	12 001	-	-	-	-	-	-	-	-	-
Other expenditure	3 401	3 401	290	8.5%	1 616	47.5%	1 906	56.0%	-	-	(100.0%)
Surplus/(Deficit)	6 172	6 172	4 980		2 879		7 861				

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 353	2 353	788	33.5%	688	29.2%	1 476	62.7%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 353	2 353	788	33.5%	688	29.2%	1 476	62.7%	-	-	(100.0%)
Surplus/(Deficit)	(2 353)	(2 353)	(788)		(688)		(1 476)		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	26 001	26 001	2 223	8.5%	2 238	8.6%	4 461	17.2%	-	-	(100.0%)
Service charges	16 372	16 372	2 223	13.6%	2 238	13.7%	4 461	27.3%	-	-	(100.0%)
Grants and subsidies	9 629	9 629	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 523	11 523	2 344	20.3%	2 122	18.4%	4 466	38.8%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 523	11 523	2 344	20.3%	2 122	18.4%	4 466	38.8%	-	-	(100.0%)
Surplus/(Deficit)	14 478	14 478	(121)		116		(5)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 261	7.3%	1 330	7.7%	3 110	18.0%	11 577	67.0%	17 278	52.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	101	2.4%	101	2.4%	101	2.4%	3 826	92.7%	4 129	12.6%
Other	1 093	9.7%	1 048	9.3%	1 023	9.1%	8 096	71.9%	11 260	34.5%
Total	2 454	7.5%	2 479	7.6%	4 234	13.0%	23 499	71.9%	32 666	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48 298	100.0%	-	-	-	-	-	-	48 298	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48 298	100.0%	-	-	-	-	-	-	48 298	100.0%

Contact Details

Municipal Manager	D Mfobo	012 716 1000
Financial Manager	F Mabokola	012 716 1010

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.

North West: Madibeng(NW372)
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		2007/08		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Operating Revenue and Expenditure											
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%
Operating Expenditure	406 483	406 483	188 552	46.4%	168 416	41.4%	356 968	87.8%	115 156	-	46.3%
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	120.8%	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%
Surplus/(Deficit)	209 920	209 920	23 477		28 766		52 243		22 754		

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		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
R thousands											
Capital Revenue and Expenditure											
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%)
Capital Expenditure	162 870	162 870	27 041	16.6%	(5 091)	(3.1%)	21 950	13.5%	35 099	-	(114.5%)
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%)	13 668	-	(125.0%)

Total Capital and Operating Expenditure

	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
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	406 483	406 483	188 552	46.4%	168 416	41.4%	356 968	87.8%	115 156	-	46.3%
Capital Expenditure	162 870	162 870	27 041	16.6%	(5 091)	(3.1%)	21 950	13.5%	35 099	-	(114.5%)
Total	568 026	568 026	215 593	38.0%	163 325	28.8%	378 918	66.7%	150 255	-	8.7%

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		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
R thousands											
Cash Receipts and Payments											
Receipts	741 596	741 596	199 551	26.9%	170 486	23.0%	370 037	49.9%	-	-	18.2%
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%	-	-	30.8%
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%	-	-	11.6%
Payments	741 596	741 596	185 741	25.0%	195 216	26.3%	380 957	51.4%	-	-	17.1%
Salaries, wages and allowances	188 160	188 160	41 953	22.3%	42 073	22.4%	84 026	44.7%	-	-	23.7%
Cash and creditor payments	355 495	355 495	80 884	22.7%	128 210	36.1%	299 074	83.8%	-	-	19.1%
Capital payments	166 172	166 172	59 041	35.5%	24 933	15.0%	83 974	50.5%	-	-	7.3%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	31 769	31 769	3 883	12.2%	-	-	3 883	12.2%	-	-	21.1%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	12.1%

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		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
R thousands											
Water											
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	8 670	18.3%	13 960	29.6%	22 630	48.5%	-	-	(100.0%)
Grants and subsidies	22 366	22 366	3 018	13.5%	15 378	68.6%	18 396	82.3%	-	-	(100.0%)
Other own revenue	2 855	2 855	45	1.6%	90	3.2%	135	4.7%	-	-	(100.0%)
Operating Expenditure	71 175	71 175	5 229	7.3%	14 661	20.6%	19 890	27.9%	-	-	(100.0%)
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%)
Surplus/(Deficit)	1 572	1 572	6 704		14 767		21 471		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	190 306	190 306	42 857	22.5%	44 877	23.6%	87 734	46.1%	-	-	(100.0%)
Service charges	-	-	41 859	-	41 981	-	83 840	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	190 306	190 306	999	.5%	2 895	1.5%	3 894	2.0%	-	-	(100.0%)
Operating Expenditure	(166 106)	(166 106)	33 580	(20.2%)	31 900	(19.2%)	65 479	(39.4%)	-	-	(100.0%)
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%)
Surplus/(Deficit)	356 412	356 412	9 277		12 977		22 255		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	57 135	57 135	9 647	16.9%	8 655	15.1%	18 302	32.0%	-	-	(100.0%)
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%)
Operating Expenditure	28 058	28 058	8 251	29.4%	8 125	29.0%	16 376	58.4%	-	-	(100.0%)
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%)
Surplus/(Deficit)	29 077	29 077	1 396		530		1 926		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 675	-	1 491	-	3 166	-	-	-	(100.0%)
Service charges	-	-	1 675	-	1 491	-	3 166	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1 122	-	1 122	-	-	-	(100.0%)
Employee related costs	-	-	-	-	1 122	-	1 122	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	1 675		369		2 044		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	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%
Total	32 192	10.5%	27 037	8.8%	16 691	5.4%	231 980	75.3%	307 900	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 619	37.1%	4 740	48.6%	1 389	14.2%	-	-	9 749	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 619	37.1%	4 740	48.6%	1 389	14.2%	-	-	9 749	100.0%

Contact Details

Municipal Manager	P M Maputane	012 318 9500
Financial Manager	P M Raedane	012 318 9220

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.

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		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	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%	
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%	
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%	(4.9%)	
Other expenditure	466 965	466 965	101 840	21.8%	113 842	24.4%	215 681	46.2%	79 122	22.0%	43.9%	
Surplus/(Deficit)	(20 868)	(20 868)	79 533		3 686		83 219		15 212			

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		
Capital Revenue and Expenditure												
Source of Finance	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%)	
Capital Expenditure	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		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		
Capital and Operating Expenditure												
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%	
Total	1 757 697	1 757 697	419 859	23.9%	375 440	21.4%	795 300	45.2%	299 352	35.0%	25.4%	

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		
Cash Receipts and Payments												
Receipts	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 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		
Water												
Operating Revenue	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	43 822	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%	-	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%	
Operating Expenditure	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%	
Surplus/(Deficit)	48 903	48 903	(1 751)		(1 425)		(3 177)		(17 684)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	580 926	580 926	181 676	31.3%	126 720	21.8%	308 396	53.1%	141 649	55.9%	(10.5%)	
Service charges	557 839	557 839	177 624	31.8%	93 846	16.8%	271 470	48.7%	138 701	56.9%	(32.3%)	
Grants and subsidies	10 685	10 685	-	-	-	-	-	-	-	-	-	
Other own revenue	12 403	12 403	4 052	32.7%	1 813	14.6%	5 864	47.3%	2 949	56.4%	(38.5%)	
Operating Expenditure	516 609	516 609	175 436	34.0%	95 102	18.4%	270 539	52.4%	101 367	55.3%	(6.2%)	
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%	
Surplus/(Deficit)	64 317	64 317	6 240		31 618		37 857		40 282			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	54 911	54 911	9 317	17.0%	9 882	18.0%	19 199	35.0%	8 571	36.8%	15.3%	
Service charges	38 370	38 370	9 170	23.9%	6 349	16.5%	15 519	40.4%	8 520	46.9%	(25.5%)	
Grants and subsidies	16 295	16 295	-	-	-	-	-	-	-	-	-	
Other own revenue	247	247	146	59.4%	3 533	1432.5%	3 679	1491.9%	51	62.0%	6763.9%	
Operating Expenditure	62 390	62 390	12 633	20.2%	11 334	18.2%	23 967	38.4%	12 901	42.8%	(12.1%)	
Employee related costs	7 003	7 003	1 924	27.5%	1 990	28.4%	3 915	55.9%	1 773	54.6%	12.3%	
Provision for working capital	19 076	19 076	4 769	25.0%	4 769	25.0%	9 537	50.0%	5 000	50.0%	(4.6%)	
Repairs and maintenance	545	545	71	13.0%	163	30.0%	225	43.0%	279	50.8%	(41.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	35 767	35 767	5 869	16.4%	4 412	12.3%	10 281	28.7%	5 848	37.4%	(24.6%)	
Surplus/(Deficit)	(7 479)	(7 479)	(3 316)		(1 452)		(4 768)		(4 330)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	58 202	58 202	10 108	17.4%	10 913	18.7%	21 020	36.1%	8 942	40.6%	22.0%	
Service charges	38 119	38 119	9 991	26.2%	10 811	28.4%	20 802	54.6%	8 852	51.1%	22.1%	
Grants and subsidies	19 681	19 681	-	-	-	-	-	-	-	-	-	
Other own revenue	403	403	117	29.0%	102	25.2%	219	54.3%	89	50.9%	13.6%	
Operating Expenditure	71 563	71 563	15 335	21.4%	17 207	24.0%	32 542	45.5%	11 239	41.8%	53.1%	
Employee related costs	14 333	14 333	3 413	23.8%	3 565	24.9%	6 977	48.3%	3 001	48.6%	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%	
Surplus/(Deficit)	(13 361)	(13 361)	(5 227)		(6 294)		(11 522)		(2 297)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	18 695	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%
Total	70 236	7.5%	53 045	5.6%	36 188	3.8%	780 861	83.0%	940 330	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Lease repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 331	100.0%	-	-	-	-	-	-	2 331	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 331	100.0%	-	-	-	-	-	-	2 331	100.0%

Contact Details

Municipal Manager	A J F Boschoff	014 590 3300
Financial Manager	M Sabata Shonzwe	014 590 3127

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	11 921	-	7 947	-	19 868	-	-	-	(100.0%)
Property rates	-	-	403	-	594	-	997	-	-	-	(100.0%)
Service charges	-	-	3 554	-	4 469	-	8 022	-	-	-	(100.0%)
Other own revenue	-	-	7 964	-	2 885	-	10 849	-	-	-	(100.0%)
Operating Expenditure	-	-	7 440	-	15 572	-	23 011	-	-	-	(100.0%)
Employee related costs	-	-	2 848	-	5 078	-	7 926	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	60	-	1 024	-	1 084	-	-	-	(100.0%)
Bulk purchases	-	-	1 134	-	1 655	-	2 789	-	-	-	(100.0%)
Other expenditure	-	-	3 397	-	7 815	-	11 212	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	4 481	-	(7 625)	-	(3 143)	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	-	-	7 440	-	15 572	-	23 011	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	7 440	-	15 572	-	23 011	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	-	-	-	-	-	-	-	-	-
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		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	-	-	803	-	1 599	-	2 402	-	-	-	(100.0%)
Service charges	-	-	803	-	1 599	-	2 402	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	549	-	1 518	-	2 066	-	-	-	(100.0%)
Employee related costs	-	-	206	-	395	-	601	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	49	-	354	-	403	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	55	-	55	-	-	-	(100.0%)
Other expenditure	-	-	294	-	714	-	1 008	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	254	-	81	-	336	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	2 207	-	2 085	-	4 292	-	-	-	(100.0%)
Service charges	-	-	2 207	-	2 085	-	4 292	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 325	-	3 039	-	4 364	-	-	-	(100.0%)
Employee related costs	-	-	55	-	114	-	169	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	279	-	279	-	-	-	(100.0%)
Bulk purchases	-	-	1 134	-	1 600	-	2 734	-	-	-	(100.0%)
Other expenditure	-	-	135	-	1 046	-	1 181	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	882		(954)		(72)		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	536	-	804	-	1 340	-	-	-	(100.0%)
Service charges	-	-	536	-	811	-	1 347	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	(7)	-	(7)	-	-	-	(100.0%)
Operating Expenditure	-	-	498	-	1 198	-	1 696	-	-	-	(100.0%)
Employee related costs	-	-	496	-	1 015	-	1 511	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	132	-	133	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1	-	51	-	53	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	38		(394)		(356)		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N Mobsatsi-Kalli	014 543 2004
Financial Manager	H T Lebusa	014 543 2004

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	-	-	53 884	-	62 619	-	116 503	-	-	-	(100.0%)
Operating Revenue	-	-	53 884	-	62 619	-	116 503	-	-	-	(100.0%)
Property rates	-	-	3 374	-	6 874	-	10 249	-	-	-	(100.0%)
Service charges	-	-	8 605	-	27 452	-	36 056	-	-	-	(100.0%)
Other own revenue	-	-	41 906	-	28 293	-	70 198	-	-	-	(100.0%)
Operating Expenditure	-	-	36 667	-	49 049	-	85 715	-	-	-	(100.0%)
Employee related costs	-	-	13 715	-	14 282	-	27 998	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	3 120	-	4 514	-	7 634	-	-	-	(100.0%)
Bulk purchases	-	-	3 283	-	6 941	-	10 224	-	-	-	(100.0%)
Other expenditure	-	-	16 548	-	23 311	-	39 859	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	17 217	-	13 570	-	30 788	-	-	-	(100.0%)

Part 2: Capital Revenue and Expenditure

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	-	-	20 859	-	20 013	-	40 872	-	-	-	(100.0%)
Source of Finance	-	-	20 859	-	20 013	-	40 872	-	-	-	(100.0%)
External loans	-	-	646	-	4 420	-	5 066	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	18 298	-	15 487	-	33 785	-	-	-	(100.0%)
Other	-	-	1 916	-	105	-	2 021	-	-	-	(100.0%)
Capital Expenditure	-	-	20 859	-	20 013	-	40 872	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	(100.0%)
Electricity	-	-	4 373	-	10 294	-	14 667	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	12 699	-	3 320	-	16 019	-	-	-	(100.0%)
Other	-	-	3 788	-	6 399	-	10 187	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	-	-	36 667	-	49 049	-	85 715	-	-	-	(100.0%)
Operating Expenditure	-	-	36 667	-	49 049	-	85 715	-	-	-	(100.0%)
Capital Expenditure	-	-	20 859	-	20 013	-	40 872	-	-	-	(100.0%)
Total	-	-	57 526	-	69 061	-	126 587	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments	-	-	86 458	-	77 375	-	163 833	-	-	-	(100.0%)
Receipts	-	-	86 458	-	77 375	-	163 833	-	-	-	(100.0%)
External loans	-	-	-	-	4 637	-	4 637	-	-	-	(100.0%)
Grants and subsidies	-	-	55 900	-	32 282	-	88 182	-	-	-	(100.0%)
Investments redeemed	-	-	11 600	-	16 000	-	27 600	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	4 766	-	3 080	-	7 846	-	-	-	(100.0%)
Other receipts	-	-	14 192	-	21 376	-	35 567	-	-	-	(100.0%)
Payments	-	-	79 299	-	79 061	-	158 360	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	16 524	-	17 047	-	33 570	-	-	-	(100.0%)
Cash and creditor payments	-	-	41 916	-	32 002	-	73 918	-	-	-	(100.0%)
Capital payments	-	-	20 859	-	20 013	-	40 872	-	-	-	(100.0%)
Investments made	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water	-	-	12 858	-	29 305	-	42 162	-	-	-	(100.0%)
Operating Revenue	-	-	12 858	-	29 305	-	42 162	-	-	-	(100.0%)
Service charges	-	-	8 605	-	27 452	-	36 056	-	-	-	(100.0%)
Grants and subsidies	-	-	4 253	-	1 853	-	6 106	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	8 663	-	14 998	-	23 661	-	-	-	(100.0%)
Employee related costs	-	-	4 126	-	4 852	-	8 978	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	713	-	1 064	-	1 778	-	-	-	(100.0%)
Bulk purchases	-	-	3 283	-	6 941	-	10 224	-	-	-	(100.0%)
Other expenditure	-	-	540	-	2 141	-	2 681	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	4 195	-	14 307	-	18 501	-	-	-	(100.0%)

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	168	-	386	-	553	-	-	-	(100.0%)
Employee related costs	-	-	55	-	63	-	118	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	56	-	227	-	283	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	56	-	96	-	152	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(168)	-	(386)	-	(553)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	4 036	-	2 966	-	7 002	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	443	-	494	-	936	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3 594	-	2 472	-	6 066	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(4 036)	-	(2 966)	-	(7 002)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	5 870	8.0%	2 172	3.0%	2 241	3.0%	63 214	86.0%	73 497	100.0%
Total	5 870	8.0%	2 172	3.0%	2 241	3.0%	63 214	86.0%	73 497	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	9.0%	68	36.6%	9	5.0%	91	49.3%	185	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	9.0%	68	36.6%	9	5.0%	91	49.3%	185	100.0%

Contact Details

Municipal Manager	G J Moatshe	014 555 1307
Financial Manager	J T Potgieter	014 555 1332

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35	100.0%	-	-	-	-	-	-	35	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 044	100.0%	-	-	-	-	-	-	1 044	6.8%
VAT (output less input)	789	100.0%	-	-	-	-	-	-	789	5.1%
Pensions / Retirement	580	100.0%	-	-	-	-	-	-	580	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 854	100.0%	-	-	-	-	-	-	11 854	77.1%
Auditor-General	157	100.0%	-	-	-	-	-	-	157	1.0%
Other	913	100.0%	-	-	-	-	-	-	913	5.9%
Total	15 372	100.0%	-	-	-	-	-	-	15 372	100.0%

Contact Details

Municipal Manager	C K Mokoane	014 590 4502
Financial Manager	I A Louis	014 590 4501

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

North West: Ratlou(NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	41 836	41 836	19 341	46.2%	15 850	37.9%	35 191	84.1%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	250	250	-	-	-	-	-	-	-	-	-
Other own revenue	41 586	41 586	19 341	46.5%	15 850	38.1%	35 191	84.6%	-	-	(100.0%)
Operating Expenditure	32 533	32 533	7 513	23.1%	7 951	24.4%	15 464	47.5%	-	-	(100.0%)
Employee related costs	18 963	18 963	4 050	21.4%	4 364	23.0%	8 414	44.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 242	1 242	1	.1%	102	8.2%	103	8.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 328	12 328	3 462	28.1%	3 485	28.3%	6 947	56.3%	-	-	(100.0%)
Surplus/(Deficit)	9 303	9 303	11 828		7 899		19 727		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	43 886	43 886	1 757	4.0%	-	-	1 757	4.0%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	43 886	43 886	1 757	4.0%	-	-	1 757	4.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	43 886	43 886	9 159	20.9%	1 941	4.4%	11 101	25.3%	-	-	(100.0%)
Water	1 844	1 844	660	35.8%	-	-	660	35.8%	-	-	-
Electricity	3 700	3 700	257	6.9%	-	-	257	6.9%	-	-	-
Housing	29 669	29 669	7 348	24.8%	-	-	7 348	24.8%	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	8 673	8 673	894	10.3%	1 941	22.4%	2 836	32.7%	-	-	(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	
Capital and Operating Expenditure											
Operating Expenditure	32 533	32 533	7 513	23.1%	7 951	24.4%	15 464	47.5%	-	-	(100.0%)
Capital Expenditure	43 886	43 886	9 159	20.9%	1 941	4.4%	11 101	25.3%	-	-	(100.0%)
Total	76 419	76 419	16 673	21.8%	9 892	12.9%	26 565	34.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	76 619	76 619	20 735	27.1%	14 556	19.0%	35 292	46.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	41 013	41 013	18 323	44.7%	13 957	34.0%	32 280	78.7%	-	-	(100.0%)
Investments redeemed	870	870	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	634	-	-	-	634	-	-	-	-
Other receipts	34 736	34 736	1 778	5.1%	599	1.7%	2 377	6.8%	-	-	(100.0%)
Payments	76 619	76 619	16 672	21.8%	7 313	9.5%	23 985	31.3%	-	-	(100.0%)
Salaries, wages and allowances	18 963	18 963	4 050	21.4%	3 028	16.0%	7 078	37.3%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	9 400	9 400	9 159	97.4%	1 922	20.5%	11 082	117.9%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	48 256	48 256	3 462	7.2%	2 363	4.9%	5 825	12.1%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4	.8%	45	7.9%	5	.9%	519	90.5%	574	100.0%
Total	4	.8%	45	7.9%	5	.9%	519	90.5%	574	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	1.6%	56	98.4%	-	-	-	-	57	100.0%
Total	1	1.6%	56	98.4%	-	-	-	-	57	100.0%

Contact Details

Municipal Manager	P E Moko	018 330 7000
Financial Manager	N R Gaepe	018 330 7000

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Tswaing(NW382)
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 (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	148 173	148 173	22 246	15.0%	20 623	13.9%	42 869	28.9%	-	-	-	(100.0%)
Property rates	8 000	8 000	1 238	15.5%	2 476	30.9%	3 714	46.4%	-	-	-	(100.0%)
Service charges	32 362	32 362	3 157	9.8%	7 447	23.0%	10 605	32.8%	-	-	-	(100.0%)
Other own revenue	107 811	107 811	17 851	16.6%	10 699	9.9%	28 550	26.5%	-	-	-	(100.0%)
Operating Expenditure	97 573	97 573	21 191	21.7%	25 166	25.8%	46 357	47.5%	-	-	-	(100.0%)
Employee related costs	43 408	43 408	10 369	23.9%	12 130	27.9%	22 499	51.8%	-	-	-	(100.0%)
Provision for working capital	8 000	8 000	150	1.9%	-	-	150	1.9%	-	-	-	(100.0%)
Repairs and maintenance	2 064	2 064	266	12.9%	339	16.4%	605	29.3%	-	-	-	(100.0%)
Bulk purchases	9 300	9 300	4 771	51.3%	3 593	38.6%	8 364	89.9%	-	-	-	(100.0%)
Other expenditure	34 801	34 801	5 634	16.2%	9 104	26.2%	14 738	42.4%	-	-	-	(100.0%)
Surplus/(Deficit)	50 600	50 600	1 055		(4 543)		(3 488)					

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	19 271	19 271	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	19 271	19 271	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	19 271	19 271	-	-	10 980	57.0%	10 980	57.0%	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 493	7 493	-	-	3 002	40.1%	3 002	40.1%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	7 145	-	7 145	-	-	-	-	(100.0%)
Other	11 778	11 778	-	-	833	7.1%	833	7.1%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	97 573	97 573	21 191	21.7%	25 166	25.8%	46 357	47.5%	-	-	-	(100.0%)
Capital Expenditure	19 271	19 271	-	-	10 980	57.0%	10 980	57.0%	-	-	-	(100.0%)
Total	116 844	116 844	21 191	18.1%	36 147	30.9%	57 337	49.1%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	23 814	-	26 250	-	50 064	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	18 336	-	15 805	-	34 141	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	5 478	-	10 445	-	15 923	-	-	-	-	(100.0%)
Payments	-	-	18 970	-	17 898	-	36 867	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	10 365	-	10 853	-	21 218	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	6 006	-	5 164	-	11 170	-	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2 599	-	1 881	-	4 480	-	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	15 050	15 050	475	3.2%	1 129	7.5%	1 604	10.7%	-	-	-	(100.0%)
Service charges	15 050	15 050	-	-	1 119	7.4%	1 119	7.4%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	475	-	10	-	485	-	-	-	-	(100.0%)
Operating Expenditure	3 337	3 337	1 403	42.1%	1 036	31.1%	2 440	73.1%	-	-	-	(100.0%)
Employee related costs	2 188	2 188	1 213	55.4%	783	35.8%	1 995	91.2%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	524	524	56	10.7%	118	22.5%	174	33.2%	-	-	-	(100.0%)
Bulk purchases	500	500	128	25.7%	80	16.1%	209	41.7%	-	-	-	(100.0%)
Other expenditure	124	124	6	4.9%	55	44.6%	62	49.6%	-	-	-	(100.0%)
Surplus/(Deficit)	11 713	11 713	(928)		93		(836)					

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	14 428	14 428	2 363	16.4%	3 965	27.5%	6 328	43.9%	-	-	(100.0%)
Service charges	14 428	14 428	1 986	13.8%	3 601	25.0%	5 587	38.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	376	-	364	-	740	-	-	-	(100.0%)
Operating Expenditure	10 784	10 784	5 470	50.7%	4 186	38.8%	9 656	89.5%	-	-	(100.0%)
Employee related costs	1 516	1 516	782	51.6%	614	40.5%	1 396	92.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	331	331	40	12.2%	51	15.3%	91	27.5%	-	-	(100.0%)
Bulk purchases	8 800	8 800	4 643	52.8%	3 513	39.9%	8 156	92.7%	-	-	(100.0%)
Other expenditure	137	137	5	3.6%	9	6.4%	14	10.0%	-	-	(100.0%)
Surplus/(Deficit)	3 644	3 644	(3 107)		(221)		(3 328)		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	2 860	2 860	1 003	35.1%	1 721	60.2%	2 724	95.2%	-	-	(100.0%)
Service charges	2 860	2 860	1 003	35.1%	1 721	60.2%	2 724	95.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 788	5 788	1 398	24.2%	1 118	19.3%	2 516	43.5%	-	-	(100.0%)
Employee related costs	4 637	4 637	1 308	28.2%	921	19.9%	2 229	48.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	749	749	81	10.8%	97	12.9%	178	23.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	401	401	9	2.3%	101	25.1%	110	27.5%	-	-	(100.0%)
Surplus/(Deficit)	(2 928)	(2 928)	(395)		603		208		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	7 152	7 152	-	-	934	13.1%	934	13.1%	-	-	(100.0%)
Service charges	-	-	-	-	934	-	934	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 152	7 152	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 437	2 437	248	10.2%	492	20.2%	739	30.3%	-	-	(100.0%)
Employee related costs	2 162	2 162	229	10.6%	454	21.0%	663	31.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	58	58	15	25.0%	17	28.8%	31	53.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	218	218	4	2.0%	21	9.5%	25	11.5%	-	-	(100.0%)
Surplus/(Deficit)	4 715	4 715	(248)		442		195		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	506	100.0%	-	-	-	-	-	-	506	21.8%
Bulk Water	32	100.0%	-	-	-	-	-	-	32	1.4%
PAYE deductions	251	100.0%	-	-	-	-	-	-	251	10.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	526	100.0%	-	-	-	-	-	-	526	22.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	207	20.6%	152	15.2%	93	9.3%	551	54.9%	1 003	43.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 522	65.7%	152	6.6%	93	4.0%	551	23.8%	2 318	100.0%

Contact Details

Municipal Manager	D Legobe	053 948 0900
Financial Manager	Ms Stonea Pelele (Acting)	053 948 0900

Source: Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	275 148	275 148	78 790	28.6%	87 156	31.7%	165 945	60.3%	100 385	68.7%	(13.2%)	
Property rates	115 000	115 000	33 774	29.4%	34 114	29.7%	67 889	59.0%	68 472	60.3%	(50.2%)	
Service charges	68 000	68 000	11 721	17.2%	16 556	24.3%	28 277	41.6%	12 670	41.1%	30.7%	
Other own revenue	92 149	92 149	33 294	36.1%	36 486	39.6%	69 780	75.7%	19 244	55.7%	89.6%	
Operating Expenditure	268 445	268 445	47 196	17.6%	229 976	85.7%	277 171	103.3%	47 143	36.1%	387.8%	
Employee related costs	141 644	141 644	30 656	21.6%	35 133	24.8%	65 789	46.4%	28 452	39.9%	23.5%	
Provision for working capital	4 000	4 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	21 994	21 994	2 551	11.6%	4 950	22.5%	7 501	34.1%	3 956	33.4%	25.1%	
Bulk purchases	29 280	29 280	3 358	11.5%	3 556	12.1%	6 915	23.6%	4 254	24.9%	(25.2%)	
Other expenditure	71 527	71 527	10 630	14.9%	186 336	260.5%	196 966	275.4%	9 980	34.1%	1 767.0%	
Surplus/(Deficit)	6 703	6 703	31 594		(142 820)		(111 226)		53 242			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	142 939	142 939	6 449	4.5%	11 258	7.9%	17 707	12.4%	13 524	7.5%	(16.8%)	
External loans	87 663	87 663	6 337	7.2%	10 466	11.9%	16 803	19.2%	2 329	-	349.3%	
Internal contributions	34 276	34 276	64	2%	534	1.6%	598	1.7%	578	3.7%	(7.6%)	
Grants and subsidies	14 552	14 552	-	-	-	-	-	-	10 617	27.0%	(100.0%)	
Other	6 448	6 448	47	7%	259	4.0%	306	4.7%	-	-	(100.0%)	
Capital Expenditure	142 939	142 939	6 449	4.5%	11 258	7.9%	17 707	12.4%	11 936	6.8%	(5.7%)	
Water	1 040	1 040	-	-	-	-	-	-	-	-	-	
Electricity	200	200	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	35 000	35 000	2 171	6.2%	9 236	26.4%	11 407	32.6%	-	-	(100.0%)	
Other	106 699	106 699	4 278	4.0%	2 022	1.9%	6 300	5.9%	11 936	-	(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		
Capital and Operating Expenditure												
Operating Expenditure	268 445	268 445	47 196	17.6%	229 976	85.7%	277 171	103.3%	47 143	36.1%	387.8%	
Capital Expenditure	142 939	142 939	6 449	4.5%	11 258	7.9%	17 707	12.4%	11 936	6.8%	(5.7%)	
Total	411 384	411 384	53 644	13.0%	241 234	58.6%	294 878	71.7%	59 078	22.2%	308.3%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	330 148	330 148	174 425	52.8%	181 042	54.8%	355 468	107.7%	133 694	533.0%	35.4%	
External loans	55 000	55 000	15 000	27.3%	-	-	15 000	27.3%	-	-	-	
Grants and subsidies	60 130	60 130	20 927	34.8%	9 853	16.4%	30 780	51.2%	10 737	58.8%	(8.2%)	
Investments redeemed	-	-	79 000	-	90 000	-	169 000	-	33 226	-	170.9%	
Statutory receipts (including VAT)	186 871	186 871	45 379	24.3%	41 010	21.9%	86 389	46.2%	38 386	-	6.8%	
Other receipts	28 147	28 147	14 120	50.2%	40 179	142.7%	54 299	192.9%	51 345	-	(21.7%)	
Payments	268 445	268 445	176 927	65.9%	134 795	50.2%	311 722	116.1%	121 070	30.3%	11.3%	
Salaries, wages and allowances	141 644	141 644	30 656	21.6%	35 133	24.8%	65 789	46.4%	31 743	44.8%	10.7%	
Cash and creditor payments	126 801	126 801	16 540	13.0%	16 823	13.3%	23 363	26.3%	19 786	33.0%	(15.0%)	
Capital payments	-	-	9 116	-	2 785	-	11 901	-	8 429	3.3%	(67.0%)	
Investments made	-	-	113 000	-	71 000	-	184 000	-	52 700	824.3%	34.7%	
External loans repaid	-	-	250	-	331	-	581	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	3 877	-	5 260	-	9 137	-	5 524	-	(4.8%)	
Other payments	-	-	3 489	-	3 463	-	6 952	-	2 888	-	19.9%	

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		
Water												
Operating Revenue	48 274	48 274	6 760	14.0%	16 822	34.8%	23 583	48.9%	48 882	132.6%	(65.6%)	
Service charges	42 326	42 326	5 481	12.9%	16 717	39.5%	22 197	52.4%	48 822	153.3%	(65.8%)	
Grants and subsidies	5 600	5 600	-	-	-	-	-	-	-	-	-	
Other own revenue	346	346	1 280	369.9%	106	30.5%	1 385	400.4%	60	40.3%	76.0%	
Operating Expenditure	47 232	47 232	6 460	13.7%	7 240	15.3%	13 700	29.0%	8 025	27.7%	(9.8%)	
Employee related costs	6 218	6 218	1 548	24.9%	1 788	28.8%	3 336	53.6%	1 647	53.9%	8.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 528	1 528	341	22.3%	401	26.3%	742	48.6%	526	58.8%	(23.7%)	
Bulk purchases	29 280	29 280	3 358	11.5%	3 556	12.1%	6 915	23.6%	5 101	26.2%	(30.3%)	
Other expenditure	10 206	10 206	1 213	11.9%	1 495	14.6%	2 708	26.5%	751	14.0%	99.1%	
Surplus/(Deficit)	1 042	1 042	300		9 582		9 883		40 857			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 235	10.3%	3 563	4.0%	5 485	6.1%	71 266	79.6%	89 548	20.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	10 497	6.0%	9 434	5.4%	8 866	5.1%	145 891	83.5%	174 689	39.2%
Other	7 482	4.1%	6 672	3.7%	6 066	3.3%	161 277	88.9%	181 496	40.7%
Total	27 214	6.1%	19 669	4.4%	20 417	4.6%	378 433	84.9%	445 733	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H J Smit	018 389 0212
Financial Manager	R A Rantao	018 389 0260

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.

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	128 271	128 271	41 763	32.6%	36 090	28.1%	77 853	60.7%	-	-	(100.0%)
Property rates	18 216	18 216	5 203	28.6%	5 258	28.9%	10 460	57.4%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	110 054	110 054	36 560	33.2%	30 832	28.0%	67 392	61.2%	-	-	(100.0%)
Operating Expenditure	127 678	127 678	34 463	27.0%	29 311	23.0%	63 774	49.9%	-	-	(100.0%)
Employee related costs	63 719	63 719	16 565	26.0%	14 987	23.5%	31 552	49.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 087	8 087	851	10.5%	1 036	12.8%	1 887	23.3%	-	-	(100.0%)
Bulk purchases	29 217	29 217	11 488	39.3%	7 196	24.6%	18 683	63.9%	-	-	(100.0%)
Other expenditure	26 655	26 655	5 561	20.9%	6 092	22.9%	11 653	43.7%	-	-	(100.0%)
Surplus/(Deficit)	593	593	7 300		6 779		14 079		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	26 526	26 526	-	-	127	5%	127	5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	13 758	13 758	-	-	-	-	-	-	-	-	-
Other	12 768	12 768	-	-	127	1.0%	127	1.0%	-	-	(100.0%)
Capital Expenditure	26 526	26 526	-	-	127	5%	127	5%	-	-	(100.0%)
Water	3 223	3 223	-	-	58	1.8%	58	1.8%	-	-	(100.0%)
Electricity	1 116	1 116	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 758	13 758	-	-	-	-	-	-	-	-	-
Other	8 430	8 430	-	-	69	0.8%	69	0.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	127 678	127 678	34 463	27.0%	29 311	23.0%	63 774	49.9%	-	-	(100.0%)
Capital Expenditure	26 526	26 526	-	-	127	5%	127	5%	-	-	(100.0%)
Total	154 204	154 204	34 463	22.3%	29 438	19.1%	63 901	41.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	128 271	128 271	22 075	17.2%	36 090	28.1%	58 165	45.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 994	36 994	735	2.0%	8 587	23.2%	9 322	25.2%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	91 277	91 277	21 340	23.4%	27 502	30.1%	48 842	53.5%	-	-	(100.0%)
Payments	127 678	127 678	24 106	18.9%	29 323	23.0%	53 429	41.8%	-	-	(100.0%)
Salaries, wages and allowances	63 719	63 719	10 151	15.9%	14 987	23.5%	25 138	39.5%	-	-	(100.0%)
Cash and creditor payments	63 959	63 959	-	-	9 215	14.4%	9 215	14.4%	-	-	(100.0%)
Capital payments	-	-	-	-	12	-	12	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	13 955	-	5 109	-	19 064	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	11 939	11 939	3 747	31.4%	3 331	27.9%	7 078	59.3%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 902	2 902	819	28.2%	826	28.5%	1 645	56.7%	-	-	(100.0%)
Other own revenue	9 037	9 037	2 928	32.4%	2 505	27.7%	5 433	60.1%	-	-	(100.0%)
Operating Expenditure	7 540	7 540	1 963	26.0%	2 591	34.4%	4 553	60.4%	-	-	(100.0%)
Employee related costs	3 873	3 873	1 219	31.5%	999	25.8%	2 218	57.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 609	1 609	57	3.5%	175	10.9%	232	14.4%	-	-	(100.0%)
Bulk purchases	725	725	132	18.2%	159	21.9%	291	40.1%	-	-	(100.0%)
Other expenditure	1 333	1 333	555	41.6%	1 258	94.4%	1 813	136.0%	-	-	(100.0%)
Surplus/(Deficit)	4 399	4 399	1 784		740		2 525		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	52 662	52 662	18 260	34.7%	15 640	29.7%	33 901	64.4%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 325	10 325	3 393	32.9%	2 520	24.4%	5 913	57.3%	-	-	(100.0%)
Other own revenue	42 337	42 337	14 867	35.1%	13 120	31.0%	27 987	66.1%	-	-	(100.0%)
Operating Expenditure	35 086	35 086	12 967	37.0%	8 829	25.2%	21 796	62.1%	-	-	(100.0%)
Employee related costs	3 910	3 910	807	20.6%	845	21.6%	1 652	42.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 796	1 796	378	21.0%	475	26.5%	853	47.5%	-	-	(100.0%)
Bulk purchases	28 492	28 492	11 254	39.9%	7 037	24.7%	18 392	64.5%	-	-	(100.0%)
Other expenditure	888	888	429	48.3%	471	53.0%	899	101.3%	-	-	(100.0%)
Surplus/(Deficit)	17 576	17 576	5 293		6 811		12 105		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	5 823	5 823	1 604	27.6%	1 304	22.4%	2 908	49.9%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 280	1 280	410	32.0%	87	6.8%	496	38.8%	-	-	(100.0%)
Other own revenue	4 543	4 543	1 195	26.3%	1 217	26.8%	2 412	53.1%	-	-	(100.0%)
Operating Expenditure	4 235	4 235	1 583	37.4%	1 352	31.9%	2 935	69.3%	-	-	(100.0%)
Employee related costs	3 284	3 284	1 409	42.9%	1 177	35.9%	2 586	78.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	387	387	4	1.1%	18	4.6%	22	5.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	564	564	170	30.2%	157	27.8%	327	58.0%	-	-	(100.0%)
Surplus/(Deficit)	1 588	1 588	21		(48)		(27)		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	6 297	6 297	1 764	28.0%	1 759	27.9%	3 523	55.9%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 297	6 297	1 764	28.0%	1 759	27.9%	3 523	55.9%	-	-	(100.0%)
Operating Expenditure	4 203	4 203	1 308	31.1%	1 158	27.6%	2 466	58.7%	-	-	(100.0%)
Employee related costs	2 965	2 965	956	32.2%	845	28.5%	1 801	60.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	144	144	-	-	112	77.8%	112	77.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 095	1 095	352	32.1%	201	18.4%	553	50.5%	-	-	(100.0%)
Surplus/(Deficit)	2 094	2 094	456		601		1 057		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	814	3.0%	772	2.8%	636	2.3%	25 189	91.9%	27 410	34.3%
Electricity	1 395	23.7%	535	9.1%	397	6.7%	3 566	60.5%	5 892	7.4%
Property Rates	935	4.5%	876	4.2%	690	3.3%	18 375	88.0%	20 877	26.1%
Other	857	3.3%	682	2.7%	574	2.2%	23 620	91.8%	25 733	32.2%
Total	4 001	5.0%	2 865	3.6%	2 298	2.9%	70 749	88.5%	79 913	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S K. Sebotali (acting)	018 632 5051
Financial Manager	R Boshoff (acting)	018 632 5051

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	102 213	102 213	27 251	26.7%	18 798	18.4%	46 049	45.1%	-	-	(100.0%)
Property rates	10 775	10 775	3 214	29.8%	2 301	21.4%	5 515	51.2%	-	-	(100.0%)
Service charges	8 303	8 303	10 702	128.9%	8 251	99.4%	18 952	228.3%	-	-	(100.0%)
Other own revenue	83 135	83 135	13 335	16.0%	8 246	9.9%	21 582	26.0%	-	-	(100.0%)
Operating Expenditure	89 719	89 719	24 563	27.4%	16 432	18.3%	40 995	45.7%	-	-	(100.0%)
Employee related costs	44 535	44 535	11 019	24.7%	10 778	24.2%	21 797	48.9%	-	-	(100.0%)
Provision for working capital	1 506	1 506	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 430	6 430	1 214	18.9%	1 453	22.6%	2 667	41.5%	-	-	(100.0%)
Bulk purchases	19 387	19 387	4 997	25.8%	46	2%	5 043	26.0%	-	-	(100.0%)
Other expenditure	17 861	17 861	7 333	41.1%	4 155	23.3%	11 488	64.3%	-	-	(100.0%)
Surplus/(Deficit)	12 494	12 494	2 688		2 366		5 054		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	35 050	35 050	-	-	6 406	18.3%	6 406	18.3%	-	-	(100.0%)
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 972	28 972	-	-	6 406	22.1%	6 406	22.1%	-	-	(100.0%)
Other	78	78	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 869	33 869	809	2.4%	1 645	4.9%	2 454	7.2%	-	-	(100.0%)
Water	40	40	-	-	38	94.0%	38	94.0%	-	-	(100.0%)
Electricity	242	242	9	3.6%	-	-	9	3.6%	-	-	-
Housing	6 248	6 248	9	1%	39	0.6%	48	0.8%	-	-	(100.0%)
Roads, pavements, bridges and storm water	22 709	22 709	728	3.2%	1 283	5.6%	2 011	8.9%	-	-	(100.0%)
Other	4 630	4 630	64	1.4%	285	6.2%	349	7.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	89 719	89 719	24 563	27.4%	16 432	18.3%	40 995	45.7%	-	-	(100.0%)
Capital Expenditure	33 869	33 869	809	2.4%	1 645	4.9%	2 454	7.2%	-	-	(100.0%)
Total	123 588	123 588	25 372	20.5%	18 077	14.6%	43 449	35.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	135 217	135 217	26 475	19.6%	25 203	18.6%	51 678	38.2%	-	-	(100.0%)
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 293	62 293	12 483	20.0%	13 970	22.4%	26 453	42.5%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	66 924	66 924	13 992	20.9%	11 233	16.8%	25 225	37.7%	-	-	(100.0%)
Payments	135 217	135 217	22 034	16.3%	18 033	13.3%	40 067	29.6%	-	-	(100.0%)
Salaries, wages and allowances	44 535	44 535	11 019	24.7%	10 808	24.3%	21 827	49.0%	-	-	(100.0%)
Cash and creditor payments	37 568	37 568	8 404	22.4%	3 558	9.5%	11 962	31.9%	-	-	(100.0%)
Capital payments	39 226	39 226	809	2.1%	1 646	4.2%	2 455	6.3%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	7 083	7 083	809	11.4%	246	3.5%	1 055	14.9%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	994	-	1 710	-	2 704	-	-	-	(100.0%)
Other payments	6 805	6 805	-	-	64	0.9%	64	0.9%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	16 111	16 111	-	-	2 406	14.9%	2 406	14.9%	-	-	(100.0%)
Service charges	20	20	-	-	969	4 844.7%	969	4 844.7%	-	-	(100.0%)
Grants and subsidies	5 749	5 749	-	-	1 437	25.0%	1 437	25.0%	-	-	(100.0%)
Other own revenue	10 343	10 343	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 500	7 500	-	-	719	9.6%	719	9.6%	-	-	(100.0%)
Employee related costs	2 806	2 806	-	-	570	20.3%	570	20.3%	-	-	(100.0%)
Provision for working capital	1 506	1 506	-	-	-	-	-	-	-	-	-
Repairs and maintenance	350	350	-	-	27	7.6%	27	7.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 837	2 837	-	-	122	4.3%	122	4.3%	-	-	(100.0%)
Surplus/(Deficit)	8 611	8 611	-	-	1 687		1 687		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	32 955	32 955	7 049	21.4%	6 089	18.5%	13 139	39.9%	-	-	(100.0%)
Service charges	52	52	7 045	13 522.6%	5 144	9 873.7%	12 189	23 396.3%	-	-	(100.0%)
Grants and subsidies	3 749	3 749	-	-	937	25.0%	937	25.0%	-	-	(100.0%)
Other own revenue	29 154	29 154	4	-	8	-	12	-	-	-	(100.0%)
Operating Expenditure	26 960	26 960	5 769	21.4%	2 911	10.8%	8 681	32.2%	-	-	(100.0%)
Employee related costs	2 839	2 839	562	19.8%	670	23.6%	1 232	43.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 530	1 530	92	6.0%	196	12.8%	388	18.9%	-	-	(100.0%)
Bulk purchases	19 387	19 387	4 997	25.8%	46	2%	5 043	26.0%	-	-	(100.0%)
Other expenditure	3 204	3 204	119	3.7%	2 000	62.4%	2 118	66.1%	-	-	(100.0%)
Surplus/(Deficit)	5 995	5 995	1 280		3 178		4 458		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	6 093	6 093	2 140	35.1%	1 069	17.5%	3 208	52.7%	-	-	(100.0%)
Service charges	5	5	2 140	42 790.9%	1 067	21 345.7%	3 207	64 136.6%	-	-	(100.0%)
Grants and subsidies	4 500	4 500	-	-	-	-	-	-	-	-	-
Other own revenue	1 588	1 588	-	-	1	.1%	1	.1%	-	-	(100.0%)
Operating Expenditure	3 153	3 153	1 474	46.7%	1 176	37.3%	2 650	84.0%	-	-	(100.0%)
Employee related costs	2 620	2 620	1 152	44.0%	751	28.7%	1 904	72.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	167	167	101	60.8%	188	112.6%	289	173.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	366	366	220	60.1%	237	64.6%	457	124.8%	-	-	(100.0%)
Surplus/(Deficit)	2 940	2 940	666		(107)		558		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	801	6.5%	599	4.8%	10 999	88.7%	12 399	29.0%
Electricity	1 497	12.8%	1 581	13.5%	829	7.1%	7 813	66.7%	11 719	27.4%
Property Rates	-	-	779	6.4%	577	4.7%	10 881	88.9%	12 237	28.6%
Other	41	.7%	170	2.7%	140	2.2%	6 023	94.5%	6 374	14.9%
Total	1 539	3.6%	3 331	7.8%	2 146	5.0%	35 715	83.6%	42 730	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	241	100.0%	-	-	-	-	-	-	241	7.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	408	22.1%	381	20.6%	253	13.7%	806	43.6%	1 848	59.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 013	100.0%	-	-	-	-	-	-	1 013	32.7%
Total	1 663	53.6%	381	12.3%	253	8.2%	806	26.0%	3 103	100.0%

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	J J Cromhout	018 642 1081

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Ngaka Modiri Molema(DC38)
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 (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	114 478	-	-	-	114 478	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	114 478	-	-	-	114 478	-	-	-	-
Operating Expenditure	-	-	2 663	-	-	-	2 663	-	-	-	-
Employee related costs	-	-	4 443	-	-	-	4 443	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(1 624)	-	-	-	(1 624)	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	(156)	-	-	-	(156)	-	-	-	-
Surplus/(Deficit)	-	-	111 815	-	-	-	111 815	-	-	-	-

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	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	70 287	-	70 287	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	65 298	-	65 298	-	-	-	(100.0%)
Other	-	-	-	-	4 989	-	4 989	-	-	-	(100.0%)
Capital Expenditure	-	-	(187)	-	11 388	-	11 201	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	7 821	-	7 821	-	-	-	(100.0%)
Other	-	-	(187)	-	3 567	-	3 380	-	-	-	(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	
Capital and Operating Expenditure											
Operating Expenditure	-	-	2 663	-	-	-	2 663	-	-	-	-
Capital Expenditure	-	-	(187)	-	11 388	-	11 201	-	-	-	(100.0%)
Total	-	-	2 477	-	11 388	-	13 865	-	-	-	(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	
Cash Receipts and Payments											
Receipts	-	-	119 958	-	105 853	-	225 811	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	111 761	-	98 024	-	209 785	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	1 368	-	1 368	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	5 457	-	4 064	-	9 461	-	-	-	(100.0%)
Other receipts	-	-	2 740	-	2 458	-	5 198	-	-	-	(100.0%)
Payments	-	-	58 877	-	102 648	-	161 526	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	14 179	-	22 501	-	36 679	-	-	-	(100.0%)
Cash and creditor payments	-	-	25 439	-	38 992	-	64 431	-	-	-	(100.0%)
Capital payments	-	-	18 435	-	35 511	-	53 946	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	1 079	-	1 079	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	824	-	4 566	-	5 390	-	-	-	(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	
Water											
Operating Revenue	-	-	19 566	-	-	-	19 566	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	19 566	-	-	-	19 566	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 615	-	-	-	2 615	-	-	-	-
Employee related costs	-	-	532	-	-	-	532	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 083	-	-	-	2 083	-	-	-	-
Surplus/(Deficit)	-	-	16 951	-	-	-	16 951	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	981	100.0%	-	-	-	-	-	-	981	17.3%
VAT (output less input)	(1 485)	100.0%	-	-	-	-	-	-	(1 485)	(26.1%)
Pensions / Retirement	795	100.0%	-	-	-	-	-	-	795	14.0%
Loan repayments	847	100.0%	-	-	-	-	-	-	847	14.9%
Trade Creditors	1 118	100.0%	-	-	-	-	-	-	1 118	19.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 286	37.5%	1 361	39.7%	464	13.5%	317	9.2%	3 428	60.3%
Total	3 544	62.3%	1 361	23.9%	464	8.2%	317	5.6%	5 686	100.0%

Contact Details

Municipal Manager	T Rampho	018 381 9405
Financial Manager	P Semerya	018 381 9400

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	295	100.0%	-	-	-	-	-	-	295	26.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	215	100.0%	-	-	-	-	-	-	215	19.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	225	100.0%	-	-	-	-	-	-	225	20.1%
Auditor-General	193	100.0%	-	-	-	-	-	-	193	17.2%
Other	194	100.0%	-	-	-	-	-	-	194	17.3%
Total	1 121	100.0%	-	-	-	-	-	-	1 121	100.0%

Contact Details

Municipal Manager	G Kegakwe	053 998 3286
Financial Manager	Ms Galatetsam Esau	053 998 3286

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	47 552	-	-	-	47 552	-	10 008	13.4%	(100.0%)
Property rates	-	-	18 151	-	-	-	18 151	-	-	-	-
Service charges	-	-	21 697	-	-	-	21 697	-	10 700	22.9%	(100.0%)
Other own revenue	-	-	7 703	-	-	-	7 703	-	(692)	(3.9%)	(100.0%)
Operating Expenditure	-	-	15 809	-	-	-	15 809	-	6 946	13.7%	(100.0%)
Employee related costs	-	-	9 773	-	-	-	9 773	-	12 631	24.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 741	-	-	-	1 741	-	1 374	23.9%	(100.0%)
Bulk purchases	-	-	1 968	-	-	-	1 968	-	(253)	16.9%	(100.0%)
Other expenditure	-	-	2 327	-	-	-	2 327	-	(6 896)	(110.5%)	(100.0%)
Surplus/(Deficit)	-	-	31 743	-	-	-	31 743	-	3 062		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	-	-	15 809	-	-	-	15 809	-	6 946	13.7%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	15 809	-	-	-	15 809	-	6 946	13.7%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	40	-	2 581	-	2 621	-	15 004	-	(82.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 235	-	-	-	1 235	-	(30)	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 171	-	1 789	-	2 960	-	1 163	-	53.9%
Other receipts	-	-	(2 365)	-	792	-	(1 574)	-	13 871	-	(94.3%)
Payments	-	-	(1 130)	-	792	-	(339)	-	12 551	-	(93.7%)
Salaries, wages and allowances	-	-	(4)	-	-	-	(4)	-	-	-	-
Cash and creditor payments	-	-	11 895	-	62 343	-	74 238	-	8 885	-	601.7%
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	724	-	724	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	(13 022)	-	(62 275)	-	(75 296)	-	3 667	-	(1 798.3%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	-	-	5 761	-	-	-	5 761	-	2 827	22.8%	(100.0%)
Service charges	-	-	5 760	-	-	-	5 760	-	2 823	22.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	5	164.0%	(100.0%)
Operating Expenditure	-	-	1 006	-	-	-	1 006	-	1 082	18.1%	(100.0%)
Employee related costs	-	-	583	-	-	-	583	-	740	27.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	273	-	-	-	273	-	239	45.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	149	-	-	-	149	-	103	5.2%	(100.0%)
Surplus/(Deficit)	-	-	4 755	-	-	-	4 755	-	1 745		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	10 074	-	-	-	10 074	-	4 315	22.1%	(100.0%)
Service charges	-	-	10 073	-	-	-	10 073	-	4 320	22.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	-	-	1	-	(5)	(6.6%)	(100.0%)
Operating Expenditure	-	-	2 655	-	-	-	2 655	-	809	19.0%	(100.0%)
Employee related costs	-	-	429	-	-	-	429	-	582	24.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	156	-	-	-	156	-	288	30.1%	(100.0%)
Bulk purchases	-	-	1 968	-	-	-	1 968	-	(253)	16.9%	(100.0%)
Other expenditure	-	-	103	-	-	-	103	-	192	21.5%	(100.0%)
Surplus/(Deficit)	-	-	7 419	-	-	-	7 419	-	3 506		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	2 887	-	-	-	2 887	-	1 754	22.3%	(100.0%)
Service charges	-	-	2 887	-	-	-	2 887	-	1 754	22.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	724	-	-	-	724	-	806	26.5%	(100.0%)
Employee related costs	-	-	558	-	-	-	558	-	654	24.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	138	-	-	-	138	-	107	35.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	28	-	-	-	28	-	44	33.6%	(100.0%)
Surplus/(Deficit)	-	-	2 163	-	-	-	2 163	-	948		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	2 977	-	-	-	2 977	-	1 801	24.6%	(100.0%)
Service charges	-	-	2 976	-	-	-	2 976	-	1 800	25.7%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	-	-	1	-	-	1.5%	(100.0%)
Operating Expenditure	-	-	986	-	-	-	986	-	1 254	24.3%	(100.0%)
Employee related costs	-	-	763	-	-	-	763	-	1 056	24.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	211	-	-	-	211	-	170	30.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11	-	-	-	11	-	28	13.8%	(100.0%)
Surplus/(Deficit)	-	-	1 991	-	-	-	1 991	-	547		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 310	20.1%	863	7.5%	593	5.2%	7 737	67.3%	11 503	18.1%
Electricity	2 599	21.8%	1 026	8.6%	781	6.6%	7 517	63.0%	11 923	18.8%
Property Rates	958	12.4%	449	5.8%	376	4.9%	5 926	76.9%	7 709	12.1%
Other	521	1.6%	1 376	4.3%	1 218	3.8%	29 232	90.4%	32 347	51.0%
Total	6 388	10.1%	3 713	5.8%	2 969	4.7%	50 413	79.4%	63 482	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	3	100.0%	3	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	12 796	100.0%	-	-	-	-	-	-	12 796	65.7%
Pensions / Retirement	-	16.7%	-	16.7%	1	50.0%	-	16.7%	2	-
Loan repayments	-	-	-	-	-	-	3 780	100.0%	3 780	19.4%
Trade Creditors	-	-	513	22.9%	690	30.8%	1 035	46.2%	2 238	11.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	133	20.5%	272	42.1%	242	37.4%	647	3.3%
Total	12 796	65.7%	646	3.3%	963	4.9%	5 061	26.0%	19 466	100.0%

Contact Details

Municipal Manager	E Z Phukwana	053 928 2201
Financial Manager	P J Joubert	053 928 2209

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	112 875	112 875	21 154	18.7%	187	.2%	21 341	18.9%	-	72.0%	(100.0%)
Property rates	4 667	4 667	-	-	-	-	-	-	-	-	-
Service charges	26 469	26 469	6 691	25.3%	-	-	6 691	25.3%	-	-	-
Other own revenue	81 739	81 739	14 463	17.7%	187	.2%	14 649	17.9%	-	119.2%	(100.0%)
Operating Expenditure	56 662	56 662	10 420	18.4%	2 709	4.8%	13 128	23.2%	2 431	10.2%	11.4%
Employee related costs	23 590	23 590	5 536	23.5%	1 589	6.7%	7 126	30.2%	1 416	17.3%	12.3%
Provision for working capital	12 000	12 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 542	4 542	430	9.5%	236	5.2%	665	14.6%	645	17.1%	(63.5%)
Bulk purchases	7 414	7 414	2 048	27.6%	17	.2%	2 065	27.8%	-	-	(100.0%)
Other expenditure	9 117	9 117	2 406	26.4%	867	9.5%	3 273	35.9%	371	10.4%	133.9%
Surplus/(Deficit)	56 213	56 213	10 734		(2 522)		8 213		(2 431)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	134	-	21	-	155	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	134	-	21	-	155	-	-	-	(100.0%)
Capital Expenditure	57 145	57 145	141	.2%	51	.1%	192	.3%	46	.3%	9.8%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	40 955	40 955	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 260	7 260	-	-	-	-	-	-	-	-	-
Other	8 930	8 930	141	1.6%	51	.6%	192	2.2%	46	.4%	9.8%

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	56 662	56 662	10 420	18.4%	2 709	4.8%	13 128	23.2%	2 431	10.2%	11.4%
Capital Expenditure	57 145	57 145	141	.2%	51	.1%	192	.3%	46	.3%	9.8%
Total	113 807	113 807	10 561	9.3%	2 760	2.4%	13 320	11.7%	2 478	5.7%	11.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	112 244	112 244	19 902	17.7%	13 752	12.3%	33 654	30.0%	20 630	36 377.4%	(33.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	73 268	73 268	8 845	12.1%	3 528	4.8%	12 373	16.9%	12 133	28 067.6%	(70.9%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	38 977	38 977	11 057	28.4%	10 224	26.2%	21 281	54.6%	8 498	48 804.5%	20.3%
Payments	112 244	112 244	11 574	10.3%	34 533	30.8%	46 106	41.1%	8 020	41 160.0%	330.6%
Salaries, wages and allowances	24 076	24 076	5 301	22.0%	4 576	19.0%	9 877	41.0%	3 085	33 904.4%	48.3%
Cash and creditor payments	-	-	4 437	-	-	-	18 228	-	1 652	-	1 003.1%
Capital payments	57 245	57 245	1 836	3.2%	11 729	20.5%	13 565	23.7%	3 282	31 092.6%	257.3%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	30 924	30 924	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	6 475	6 475	916	14.1%	-	-	916	14.1%	-	-	-
Service charges	6 449	6 449	916	14.2%	-	-	916	14.2%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	26	26	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 522	2 522	549	21.8%	250	9.9%	800	31.7%	126	5.4%	99.4%
Employee related costs	1 400	1 400	388	27.7%	138	9.9%	526	37.6%	124	23.8%	11.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	695	695	133	19.2%	95	13.7%	228	32.9%	-	-	(100.0%)
Bulk purchases	200	200	-	-	-	-	-	-	-	-	-
Other expenditure	228	228	29	12.6%	17	7.4%	46	20.0%	2	4.5%	784.7%
Surplus/(Deficit)	3 953	3 953	367		(250)		116		(126)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	11 511	11 511	1 734	15.1%	-	-	1 734	15.1%	-	-	-
Service charges	11 064	11 064	1 734	15.7%	-	-	1 734	15.7%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	447	447	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 353	9 353	2 286	24.4%	167	1.8%	2 453	26.2%	716	10.1%	(76.7%)
Employee related costs	1 378	1 378	148	10.8%	47	3.4%	195	14.2%	81	9.7%	(41.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	510	510	80	15.4%	64	12.5%	143	28.1%	630	177.3%	(89.9%)
Bulk purchases	7 214	7 214	2 048	28.4%	17	2%	2 065	28.6%	-	-	(100.0%)
Other expenditure	251	251	10	4.1%	39	15.5%	49	19.6%	6	1.8%	581.0%
Surplus/(Deficit)	2 158	2 158	(552)		(167)		(719)		(716)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	5 051	5 051	889	17.6%	-	-	889	17.6%	-	957.4%	-
Service charges	5 051	5 051	889	17.6%	-	-	889	17.6%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 441	3 441	494	14.4%	-	-	494	14.4%	218	13.0%	(100.0%)
Employee related costs	2 886	2 886	446	15.4%	-	-	446	15.4%	205	25.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	313	313	36	11.4%	-	-	36	11.6%	13	9.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	241	241	13	5.2%	-	-	13	5.2%	1	40.6%	(100.0%)
Surplus/(Deficit)	1 610	1 610	395		-		395		(218)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	257	-	292	-	549	-	-	-	(100.0%)
Employee related costs	-	-	233	-	234	-	466	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	32	-	32	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	24	-	26	-	50	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(257)		(292)		(549)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	55	100.0%	55	100.0%
Total	-	-	-	-	-	-	55	100.0%	55	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	733	100.0%	733	41.2%
Auditor-General	-	-	-	-	-	-	1 046	100.0%	1 046	58.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1 778	100.0%	1 778	100.0%

Contact Details

Municipal Manager	D W Makhale	053 963 1331
Financial Manager	J J Viljoen	053 963 1331

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	3 968	-	114 578	-	118 546	-	-	-	(100.0%)
Property rates	-	-	-	-	7 057	-	7 057	-	-	-	(100.0%)
Service charges	-	-	-	-	5 538	-	5 538	-	-	-	(100.0%)
Other own revenue	-	-	3 968	-	101 982	-	105 950	-	-	-	(100.0%)
Operating Expenditure	-	-	4 192	-	81 463	-	85 655	-	-	-	(100.0%)
Employee related costs	-	-	1 971	-	25 898	-	27 869	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	282	-	2 222	-	2 504	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	1 729	-	1 729	-	-	-	(100.0%)
Other expenditure	-	-	1 939	-	51 615	-	53 554	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(224)	-	33 115	-	32 891	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	616	-	6 263	-	6 878	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	616	-	6 209	-	6 825	-	-	-	(100.0%)
Other	-	-	-	-	54	-	54	-	-	-	(100.0%)
Capital Expenditure	-	-	616	-	6 263	-	6 878	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	2 730	-	2 730	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	616	-	3 533	-	4 148	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	4 192	-	81 463	-	85 655	-	-	-	(100.0%)
Capital Expenditure	-	-	616	-	6 263	-	6 878	-	-	-	(100.0%)
Total	-	-	4 808	-	87 726	-	92 534	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	11 280	-	119 786	-	131 066	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	4 116	-	102 622	-	106 738	-	-	-	(100.0%)
Investments redeemed	-	-	6 000	-	-	-	6 000	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	1 164	-	17 164	-	18 328	-	-	-	(100.0%)
Payments	-	-	7 446	-	80 328	-	87 774	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	1 971	-	29 241	-	31 213	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	24 039	-	24 039	-	-	-	(100.0%)
Capital payments	-	-	616	-	13 178	-	13 794	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	4 859	-	13 870	-	18 729	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	17	-	19 431	-	19 448	-	-	-	(100.0%)
Service charges	-	-	-	-	646	-	646	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	18 785	-	18 785	-	-	-	(100.0%)
Other own revenue	-	-	17	-	-	-	17	-	-	-	-
Operating Expenditure	-	-	88	-	7 481	-	7 570	-	-	-	(100.0%)
Employee related costs	-	-	30	-	1 367	-	1 397	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	43	-	458	-	502	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	232	-	232	-	-	-	(100.0%)
Other expenditure	-	-	15	-	5 423	-	5 439	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(71)	-	11 950	-	11 878	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	111	-	3 364	-	3 475	-	-	-	(100.0%)
Service charges	-	-	-	-	1 281	-	1 281	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	2 083	-	2 083	-	-	-	(100.0%)
Other own revenue	-	-	111	-	-	-	111	-	-	-	-
Operating Expenditure	-	-	208	-	1 969	-	2 178	-	-	-	(100.0%)
Employee related costs	-	-	1	-	9	-	10	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	55	-	322	-	387	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	1 497	-	1 497	-	-	-	(100.0%)
Other expenditure	-	-	153	-	132	-	284	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(97)	-	1 395	-	1 297	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	80	-	19 962	-	20 043	-	-	-	(100.0%)
Service charges	-	-	-	-	510	-	510	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	19 449	-	19 449	-	-	-	(100.0%)
Other own revenue	-	-	80	-	-	-	80	-	-	-	-
Operating Expenditure	-	-	78	-	8 844	-	8 922	-	-	-	(100.0%)
Employee related costs	-	-	38	-	1 655	-	1 693	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	15	-	399	-	414	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	25	-	6 790	-	6 815	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2	-	11 118	-	11 121	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	98	-	-	-	98	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	98	-	-	-	98	-	-	-	-
Operating Expenditure	-	-	339	-	-	-	339	-	-	-	-
Employee related costs	-	-	204	-	-	-	204	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	34	-	-	-	34	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	101	-	-	-	101	-	-	-	-
Surplus/(Deficit)	-	-	(241)	-	-	-	(241)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	118	4.6%	103	4.0%	111	4.3%	2 240	87.2%	2 592	17.7%
Electricity	120	15.4%	63	8.1%	59	7.6%	539	68.9%	782	5.3%
Property Rates	357	7.5%	228	4.8%	220	4.6%	3 933	83.0%	4 737	32.4%
Other	186	2.8%	146	2.2%	160	2.4%	6 033	92.5%	6 524	44.6%
Total	781	5.3%	540	3.7%	549	3.8%	12 765	87.2%	14 635	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	7.0%	-	8%	23	92.2%	25	100.0%
Total	-	-	2	7.0%	-	8%	23	92.2%	25	100.0%

Contact Details

Municipal Manager	M Matuba	053 994 9400
Financial Manager	Pulonomi Kqantlapani	053 994 9400

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	558	-	558	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	558	-	558	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	558	-	558	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	50	100.0%	-	-	-	-	-	-	50	16.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	66	100.0%	-	-	-	-	-	-	66	21.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	196	100.0%	-	-	-	-	-	-	196	62.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	312	100.0%	-	-	-	-	-	-	312	100.0%

Contact Details

Municipal Manager	S Bothong	053 933 0030
Financial Manager	D M Thornhill	053 927 2222

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	9 701	-	18 303	-	28 004	-	8	17.2%	229 546.3%
Operating Revenue	-	-	920	-	1 571	-	2 491	-	1	8.6%	311 614.5%
Property rates	-	-	6 318	-	13 864	-	20 182	-	3	7.6%	484 139.3%
Service charges	-	-	2 462	-	2 868	-	5 330	-	5	168.6%	62 207.3%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	10 839	-	(20 128)	-	(9 289)	-	5	26.3%	(428 998.6%)
Employee related costs	-	-	4 383	-	(7 250)	-	(2 867)	-	1	6.9%	(622 991.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	640	-	(2 286)	-	(1 646)	-	-	15.4%	(1 565 964.4%)
Bulk purchases	-	-	3 000	-	(3 526)	-	(636)	-	2	-	(203 941.0%)
Other expenditure	-	-	2 815	-	(7 065)	-	(4 250)	-	2	-	(427 513.2%)
Surplus/(Deficit)	-	-	(1 138)	-	38 431	-	37 293	-	3	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	-	-	-	-	-	-	-	-	-
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	(55)	-	(1 042)	-	(1 097)	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(55)	-	(1 042)	-	(1 097)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	10 839	-	(20 128)	-	(9 289)	-	5	26.3%	(428 998.6%)
Capital Expenditure	-	-	(55)	-	(1 042)	-	(1 097)	-	-	-	(100.0%)
Total	-	-	10 784	-	(21 170)	-	(10 386)	-	5	12.5%	(451 201.3%)

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	
Cash Receipts and Payments	-	-	14 948	-	19 146	-	34 095	-	12	22.6%	165 583.6%
Receipts	-	-	2 001	-	-	-	2 001	-	3	21.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	12 948	-	19 146	-	32 094	-	9	22.9%	214 762.5%
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	14 414	-	22 373	-	36 787	-	8	15.1%	275 299.2%
Salaries, wages and allowances	-	-	7 253	-	7 895	-	15 149	-	2	10.6%	328 466.3%
Cash and creditor payments	-	-	7 161	-	12 049	-	19 210	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	2 429	-	2 429	-	6	19.0%	42 355.2%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	1 818	-	4 377	-	6 195	-	-	-	(100.0%)
Operating Revenue	-	-	1 818	-	4 377	-	6 195	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	555	-	(977)	-	(422)	-	-	-	(100.0%)
Employee related costs	-	-	118	-	(176)	-	(58)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	127	-	(117)	-	10	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	310	-	(683)	-	(374)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 263	-	5 354	-	6 617	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	3 228	-	5 619	-	8 847	-	-	-	(100.0%)
Service charges	-	-	3 095	-	5 430	-	8 525	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	133	-	188	-	322	-	-	-	(100.0%)
Operating Expenditure	-	-	3 342	-	(3 227)	-	115	-	-	-	(100.0%)
Employee related costs	-	-	157	-	(254)	-	(97)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	124	-	(218)	-	(94)	-	-	-	(100.0%)
Bulk purchases	-	-	3 000	-	(3 526)	-	(526)	-	-	-	(100.0%)
Other expenditure	-	-	61	-	771	-	832	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(114)		8 846		8 732		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 405	-	4 057	-	5 462	-	-	-	(100.0%)
Service charges	-	-	1 405	-	4 057	-	5 462	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	942	-	(1 740)	-	(798)	-	-	-	(100.0%)
Employee related costs	-	-	793	-	(1 215)	-	(422)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	73	-	(96)	-	(23)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	76	-	(429)	-	(353)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	463		5 797		6 260		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 191	5.2%	1 533	3.4%	1 525	3.6%	37 200	87.6%	42 449	36.0%
Electricity	2 285	36.4%	784	12.5%	1 001	15.9%	2 212	35.2%	6 282	5.3%
Property Rates	492	6.3%	332	4.3%	298	3.8%	6 696	85.6%	7 818	6.6%
Other	1 338	2.2%	1 198	1.9%	1 225	2.0%	57 716	93.9%	61 477	52.1%
Total	6 306	5.3%	3 847	3.3%	4 048	3.4%	103 825	88.0%	118 026	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	665	100.0%	-	-	-	-	-	-	665	1.2%
Bulk Water	400	1.2%	800	2.5%	578	1.8%	30 854	94.6%	32 632	59.7%
PAYE deductions	219	26.8%	207	25.3%	197	24.1%	195	23.8%	818	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	297	56.3%	231	43.8%	-	-	-	-	528	1.0%
Loan repayments	163	1.1%	326	2.2%	489	3.3%	13 978	93.5%	14 956	27.4%
Trade Creditors	721	20.3%	141	4.1%	231	6.5%	2 449	69.0%	3 548	6.5%
Auditor-General	-	-	-	-	-	-	1 512	100.0%	1 512	2.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 465	4.5%	1 711	3.1%	1 495	2.7%	48 988	89.6%	54 659	100.0%

Contact Details

Municipal Manager	T D Mollasping	053 441 2207
Financial Manager	R J Oosthuizen	053 441 2207

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	75 159	75 159	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	75 159	75 159	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 080	1 080	-	-	-	-	-	-	-	-	-
Employee related costs	-	928	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12	12	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	140	140	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	74 079	74 079	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	25 003	-	24 693	-	49 696	-	137 898	193.5%	(82.1%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	25 003	-	24 693	-	49 696	-	137 898	228.5%	(82.1%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 091	-	1 002	-	2 093	-	263	40.6%	281.4%
Employee related costs	-	-	838	-	811	-	1 649	-	-	18.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	252	-	191	-	443	-	263	-	(27.3%)
Surplus/(Deficit)	-	-	23 912	-	23 691	-	47 603	-	137 635		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41 381	41 381	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 038	37 038	-	-	-	-	-	-	-	-	-
Other expenditure	4 343	4 343	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 381)	(41 381)	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	7	6%	-	-	-	-	1 181	99.4%	1 188	100.0%
Total	7	6%	-	-	-	-	1 181	99.4%	1 188	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	561	100.0%	-	-	-	-	-	-	561	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	485	100.0%	-	-	-	-	-	-	485	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 147	100.0%	-	-	-	-	-	-	1 147	5.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 379	100.0%	-	-	-	-	-	-	17 379	88.8%
Total	19 572	100.0%	-	-	-	-	-	-	19 572	100.0%

Contact Details

Municipal Manager	A Kekesi	053 927 2222
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	73 365	73 365	19 314	26.3%	13 708	18.7%	33 022	45.0%	4 878	12.9%	181.0%
Property rates	4 930	4 930	751	15.2%	774	15.7%	1 525	30.9%	468	31.2%	65.3%
Service charges	27 700	27 700	6 957	25.1%	5 734	20.7%	12 692	45.8%	2 978	31.5%	92.5%
Other own revenue	40 736	40 736	11 606	28.5%	7 199	17.7%	18 805	46.2%	1 431	4.7%	402.9%
Operating Expenditure	73 365	73 365	16 022	21.8%	15 750	21.5%	31 772	43.3%	3 795	23.3%	315.0%
Employee related costs	24 169	24 169	5 241	21.7%	4 744	19.6%	9 985	41.3%	1 599	28.6%	196.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 449	3 449	66	1.9%	253	7.3%	319	9.3%	26	5.7%	858.1%
Bulk purchases	8 260	8 260	1 665	20.2%	3 854	46.3%	5 519	66.8%	542	38.8%	611.3%
Other expenditure	37 487	37 487	9 051	24.1%	6 898	18.4%	15 948	42.5%	1 628	17.0%	323.8%
Surplus/(Deficit)	-	-	3 292		(2 042)		1 250		1 083		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	2 196	-	3 279	-	5 475	-	-	-	(100.0%)
External loans	-	-	713	-	-	-	713	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 483	-	3 279	-	4 763	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 196	-	3 279	-	5 475	-	243	-	1 246.8%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 221	-	2 047	-	3 268	-	-	-	(100.0%)
Other	-	-	975	-	1 232	-	2 208	-	243	-	406.1%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	73 365	73 365	16 022	21.8%	15 750	21.5%	31 772	43.3%	3 795	23.3%	315.0%
Capital Expenditure	-	-	2 196	-	3 279	-	5 475	-	243	-	1 246.8%
Total	73 365	73 365	18 218	24.8%	19 029	25.9%	37 247	50.8%	4 039	26.6%	371.2%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	25 892	-	15 592	-	41 485	-	30 008	-	(48.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	9 461	-	5 237	-	14 698	-	5 419	-	(3.4%)
Investments redeemed	-	-	7 191	-	7 166	-	14 357	-	7 667	-	(6.5%)
Statutory receipts (including VAT)	-	-	327	-	276	-	603	-	553	-	(50.2%)
Other receipts	-	-	8 913	-	2 913	-	11 826	-	16 370	-	(82.2%)
Payments	-	-	29 658	-	19 083	-	48 742	-	25 957	-	(26.5%)
Salaries, wages and allowances	-	-	5 818	-	1 758	-	7 576	-	5 202	-	(66.2%)
Cash and creditor payments	-	-	17 862	-	7 513	-	25 375	-	11 107	-	(22.4%)
Capital payments	-	-	2 196	-	1 952	-	4 149	-	978	-	99.6%
Investments made	-	-	3 756	-	7 804	-	11 560	-	4 582	-	70.3%
External loans repaid	-	-	26	-	56	-	82	-	1 135	-	(95.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	624	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	2 328	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	5 257	5 257	967	18.4%	487	9.3%	1 454	27.7%	194	18.4%	151.5%
Service charges	4 457	4 457	965	21.6%	438	9.8%	1 402	31.5%	193	18.4%	126.3%
Grants and subsidies	800	800	-	-	48	6.0%	48	6.0%	-	-	(100.0%)
Other own revenue	-	-	2	-	1	-	3	-	-	-	210.7%
Operating Expenditure	3 001	3 001	466	15.5%	399	13.3%	864	28.8%	138	23.1%	188.1%
Employee related costs	885	885	192	21.7%	170	19.3%	362	40.9%	73	34.4%	133.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 090	1 090	33	3.0%	152	13.9%	185	17.0%	10	14.5%	1 436.7%
Bulk purchases	660	660	165	25.0%	-	-	165	25.0%	55	22.5%	(100.0%)
Other expenditure	367	367	76	20.8%	76	20.8%	153	41.6%	1	4.3%	13 288.9%
Surplus/(Deficit)	2 256	2 256	501		88		590		56		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	17 047	17 047	4 830	28.3%	4 101	24.1%	8 931	52.4%	2 050	26.0%	100.0%	
Service charges	16 605	16 605	4 820	29.0%	4 092	24.6%	8 913	53.7%	2 048	33.4%	99.8%	
Grants and subsidies	417	417	-	-	-	-	-	-	-	-	-	
Other own revenue	25	25	10	40.4%	8	34.3%	18	74.7%	2	33.5%	325.8%	
Operating Expenditure	13 681	13 681	2 293	16.8%	4 659	34.1%	6 953	50.8%	783	33.1%	495.0%	
Employee related costs	4 077	4 077	531	13.0%	632	15.5%	1 162	28.5%	260	29.2%	142.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	872	872	22	2.5%	36	4.2%	58	6.6%	12	2.0%	205.5%	
Bulk purchases	7 600	7 600	1 500	19.7%	3 854	50.7%	5 354	70.4%	487	40.4%	691.3%	
Other expenditure	1 132	1 132	241	21.3%	137	12.1%	378	33.4%	24	22.6%	475.8%	
Surplus/(Deficit)	3 366	3 366	2 537		(558)		1 978		1 267			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	3 403	3 403	707	20.8%	715	21.0%	1 422	41.8%	442	35.2%	61.8%	
Service charges	3 402	3 402	707	20.8%	715	21.0%	1 422	41.8%	442	35.2%	61.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	-	-	-	-	-	-	-	10.5%	(100.0%)	
Operating Expenditure	3 068	3 068	898	29.3%	1 050	34.2%	1 949	63.5%	82	10.7%	1 174.1%	
Employee related costs	2 466	2 466	815	33.0%	978	39.7%	1 793	72.7%	82	14.2%	1 100.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	40	40	-	-	1	1.9%	1	1.9%	-	1.4%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	563	563	84	14.9%	71	12.6%	155	27.5%	1	2.5%	7 730.0%	
Surplus/(Deficit)	335	335	(191)		(335)		(527)		360			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	3 237	3 237	467	14.4%	488	15.1%	955	29.5%	295	33.9%	65.5%	
Service charges	3 235	3 235	467	14.4%	488	15.1%	955	29.5%	294	34.2%	65.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	2	-	10.0%	-	-	-	10.0%	1	3.8%	(100.0%)	
Operating Expenditure	858	858	166	19.3%	141	16.5%	307	35.8%	56	30.9%	151.1%	
Employee related costs	465	465	68	14.6%	63	13.5%	131	28.2%	30	34.9%	110.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	393	393	98	24.8%	78	20.0%	176	44.8%	26	27.1%	197.8%	
Surplus/(Deficit)	2 379	2 379	301		347		648		239			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 047	18.1%	305	5.3%	314	5.4%	4 117	71.2%	5 783	13.8%
Electricity	1 567	66.8%	157	6.7%	103	4.4%	520	22.2%	2 346	5.6%
Property Rates	403	15.9%	138	5.4%	133	5.3%	1 862	73.4%	2 537	6.0%
Other	814	2.6%	160	.5%	137	.4%	30 260	96.5%	31 371	74.6%
Total	3 831	9.2%	760	1.8%	687	1.6%	36 512	87.4%	41 790	99.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	734	97.0%	22	3.0%	-	-	-	-	757	7.1%
Bulk Water	-	-	209	14.6%	86	6.1%	1 132	79.3%	1 427	13.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	174	12.1%	1 265	87.9%	-	-	-	-	1 439	13.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	83	3.0%	2 699	97.0%	-	-	2 781	26.1%
Other	787	18.6%	619	14.6%	-	-	2 829	66.8%	4 235	39.8%
Total	1 695	15.9%	2 197	20.7%	2 785	26.2%	3 961	37.2%	10 639	100.0%

Contact Details

Municipal Manager	S A Sidu	018 264 2051
Financial Manager	M de Villiers	018 264 2051

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	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%
Operating Expenditure	439 589	439 589	120 828	27.5%	101 886	23.2%	222 714	50.7%	92 965	45.0%	9.6%
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%)
Surplus/(Deficit)	(4 689)	(4 689)	(4 100)		17 758		13 657		(4 351)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	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%)
Capital Expenditure	132 495	132 495	8 516	6.4%	15 875	12.0%	24 391	18.4%	10 475	27.4%	51.5%
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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	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%
Total	572 085	572 085	129 344	22.6%	117 760	20.6%	247 105	43.2%	103 440	42.8%	13.8%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	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%
Payments	434 809	434 809	79 421	18.3%	101 672	23.4%	181 093	41.6%	87 695	45.8%	15.9%
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%	112 164	42.0%	51 402	45.6%	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)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	50 250	50 250	12 571	25.0%	14 872	29.6%	27 443	54.6%	11 853	38.4%	25.5%
Service charges	50 250	50 250	12 571	25.0%	14 872	29.6%	27 443	54.6%	11 853	38.4%	25.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	23 775	23 775	3 264	13.7%	3 386	14.2%	6 650	28.0%	3 831	22.6%	(11.6%)
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%)
Surplus/(Deficit)	26 475	26 475	9 307		11 486		20 793		8 022		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	185 018	185 018	62 793	33.9%	39 852	21.5%	102 645	55.5%	39 181	52.7%	1.7%	
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%	
Operating Expenditure	123 112	123 112	45 958	37.3%	30 433	24.7%	76 391	62.0%	23 404	52.8%	30.0%	
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%	2 148	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%)	
Surplus/(Deficit)	61 906	61 906	16 835		9 419		26 254		15 777			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	28 965	28 965	7 471	25.8%	7 572	26.1%	15 043	51.9%	6 742	41.2%	12.3%	
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%	
Operating Expenditure	18 611	18 611	4 712	25.3%	4 695	25.2%	9 407	50.5%	5 121	33.8%	(8.3%)	
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	2 760	2 760	532	19.3%	618	22.4%	1 150	41.7%	1 028	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%	
Surplus/(Deficit)	10 354	10 354	2 759		2 877		5 636		1 621			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	14 140	14 140	3 839	27.2%	3 846	27.2%	7 686	54.4%	3 210	47.7%	19.8%	
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%	
Operating Expenditure	24 293	24 293	4 671	19.2%	5 065	20.8%	9 736	40.1%	5 013	42.7%	1.0%	
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%)	
Surplus/(Deficit)	(10 153)	(10 153)	(832)		(1 219)		(2 050)		(1 803)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 627	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%
Total	25 857	19.2%	7 979	5.9%	4 885	3.6%	95 988	71.3%	134 709	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
Total	32 138	100.0%	-	-	-	-	-	-	32 138	100.0%

Contact Details

Municipal Manager	R J Moslane	018 299 5001
Financial Manager	M.M. Jansen	018 299 5151

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.

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								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	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%
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%
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%
Surplus/(Deficit)	(2 255)	(2 255)	45 151		(6 412)		38 738		53 506		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure			26 164		53 734		79 898		50 112		
Source of Finance	-	-	-	-	-	-	-	-	-	-	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%
Capital Expenditure	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								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure			213 094	21.1%	244 927	24.3%	458 021	45.4%	152 238	33.9%	60.9%
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%
Total	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								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	1 007 087	1 007 087	268 124	26.6%	238 515	23.7%	506 639	50.3%	205 744	51.5%	15.9%
Receipts											
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%
Payments	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								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	146 662	146 662	32 830	22.4%	42 951	29.3%	75 781	51.7%	32 459	49.3%	32.3%
Operating Revenue											
Service charges	119 370	119 370	29 332	24.6%	29 437	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%
Operating Expenditure	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%
Surplus/(Deficit)	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		
Electricity												
Operating Revenue	236 238	236 238	65 541	27.7%	63 281	26.8%	128 823	54.5%	50 315	50.0%	25.8%	
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%	
Operating Expenditure	193 792	193 792	58 321	30.1%	50 341	26.0%	108 662	56.1%	37 536	43.2%	34.1%	
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%	25 409	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%	
Surplus/(Deficit)	42 446	42 446	7 220		12 940		20 161		12 779			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	79 457	79 457	20 013	25.2%	15 976	20.1%	35 989	45.3%	18 277	49.9%	(12.6%)	
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%)	
Operating Expenditure	82 893	82 893	9 334	11.3%	19 141	23.1%	28 475	34.4%	(38 989)	(41.1%)	(149.1%)	
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%)	
Surplus/(Deficit)	(3 436)	(3 436)	10 679		(3 165)		7 514		57 266			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	37 466	37 466	7 126	19.0%	9 331	24.9%	16 456	43.9%	7 779	43.2%	20.0%	
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%	
Surplus/(Deficit)	(37 466)	(37 466)	(7 126)		(9 331)		(16 456)		(7 779)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	13 711	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%
Total	52 291	7.6%	20 139	2.9%	22 732	3.3%	589 196	86.1%	684 359	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 311	55.5%	1 036	17.4%	766	12.8%	852	14.3%	5 966	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 311	55.5%	1 036	17.4%	766	12.8%	852	14.3%	5 966	100.0%

Contact Details

Municipal Manager	M M Moadira	018 406 8466
Financial Manager	I J Haarhoff	018 406 8469

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.

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	17 926	-	45 384	-	63 310	-	31 257	-	45.2%
Property rates	-	-	2 998	-	2 395	-	5 393	-	2 349	-	2.0%
Service charges	-	-	14 567	-	14 842	-	29 409	-	14 018	-	5.9%
Other own revenue	-	-	361	-	28 147	-	28 508	-	14 890	-	89.0%
Operating Expenditure	-	-	13 539	-	21 992	-	35 531	-	16 299	-	34.9%
Employee related costs	-	-	9 116	-	9 386	-	18 503	-	8 571	-	9.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	111	-	669	-	779	-	639	-	4.7%
Bulk purchases	-	-	-	-	2 515	-	2 515	-	3 071	-	(18.1%)
Other expenditure	-	-	4 312	-	9 422	-	13 734	-	4 018	-	134.5%
Surplus/(Deficit)	-	-	4 387	-	23 392	-	27 779	-	14 958	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	(1 664)	-	(1 664)	-	1 708	-	(197.4%)
Water	-	-	-	-	(152)	-	(152)	-	-	-	(100.0%)
Electricity	-	-	-	-	(1 508)	-	(1 508)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(5)	-	(5)	-	1 708	-	(100.3%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	13 539	-	21 992	-	35 531	-	16 299	-	34.9%
Capital Expenditure	-	-	-	-	(1 664)	-	(1 664)	-	1 708	-	(197.4%)
Total	-	-	13 539	-	20 328	-	33 867	-	18 007	-	12.9%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	11 529	-	84 188	-	95 717	-	77 398	-	8.8%
External loans	-	-	-	-	44 865	-	44 865	-	-	-	(100.0%)
Grants and subsidies	-	-	400	-	23 532	-	23 932	-	41 315	-	(43.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	1 311	-	(100.0%)
Other receipts	-	-	11 129	-	15 791	-	26 920	-	34 772	-	(54.6%)
Payments	-	-	21 658	-	91 121	-	112 779	-	94 887	-	(4.0%)
Salaries, wages and allowances	-	-	8 664	-	8 174	-	16 838	-	9 624	-	(15.1%)
Cash and creditor payments	-	-	-	-	4 884	-	4 884	-	3 494	-	39.3%
Capital payments	-	-	535	-	4 149	-	4 684	-	1 854	-	123.9%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	3 131	-	2 566	-	5 696	-	3 521	-	(27.1%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	166	-	(100.0%)
Other payments	-	-	9 329	-	71 347	-	80 676	-	76 228	-	(6.4%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	4 192	-	4 674	-	8 866	-	8 761	-	(46.6%)
Service charges	-	-	4 186	-	4 663	-	8 848	-	5 615	-	(17.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	3 140	-	(100.0%)
Other own revenue	-	-	6	-	12	-	18	-	6	-	80.9%
Operating Expenditure	-	-	748	-	2 269	-	3 017	-	3 849	-	(41.1%)
Employee related costs	-	-	675	-	672	-	1 346	-	514	-	30.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	21	-	50	-	72	-	147	-	(65.6%)
Bulk purchases	-	-	-	-	1 472	-	1 472	-	3 144	-	(53.2%)
Other expenditure	-	-	52	-	74	-	126	-	45	-	66.3%
Surplus/(Deficit)	-	-	3 444	-	2 405	-	5 849	-	4 912	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	5 166	-	4 700	-	9 866	-	4 875	-	(3.6%)
Service charges	-	-	5 132	-	4 682	-	9 813	-	3 679	-	27.3%
Grants and subsidies	-	-	-	-	-	-	-	-	1 173	-	(100.0%)
Other own revenue	-	-	34	-	18	-	52	-	23	-	(21.6%)
Operating Expenditure	-	-	455	-	1 592	-	2 047	-	546	-	191.6%
Employee related costs	-	-	344	-	399	-	743	-	353	-	13.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	56	-	100	-	156	-	220	-	(54.4%)
Bulk purchases	-	-	-	-	1 043	-	1 043	-	(73)	-	(1 522.2%)
Other expenditure	-	-	55	-	51	-	105	-	46	-	9.0%
Surplus/(Deficit)	-	-	4 711		3 108		7 819		4 329		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	3 395	-	3 575	-	6 970	-	6 830	-	(47.7%)
Service charges	-	-	3 394	-	3 574	-	6 968	-	3 000	-	19.2%
Grants and subsidies	-	-	-	-	-	-	-	-	3 829	-	(100.0%)
Other own revenue	-	-	-	-	1	-	1	-	2	-	(63.2%)
Operating Expenditure	-	-	1 242	-	1 329	-	2 571	-	1 353	-	(1.8%)
Employee related costs	-	-	940	-	969	-	1 909	-	1 069	-	(9.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	29	-	49	-	78	-	49	-	(1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	272	-	312	-	584	-	236	-	32.0%
Surplus/(Deficit)	-	-	2 153		2 246		4 399		5 477		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 856	-	1 923	-	3 779	-	3 693	-	(47.9%)
Service charges	-	-	1 856	-	1 923	-	3 779	-	1 725	-	11.5%
Grants and subsidies	-	-	-	-	-	-	-	-	1 968	-	(100.0%)
Other own revenue	-	-	-	-	-	-	1	-	-	-	19.0%
Operating Expenditure	-	-	1 089	-	1 334	-	2 423	-	1 078	-	23.8%
Employee related costs	-	-	984	-	1 233	-	2 217	-	958	-	31.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	31	-	44	-	68	-	(54.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	92	-	70	-	162	-	72	-	(2.3%)
Surplus/(Deficit)	-	-	767		589		1 356		2 615		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 368	4.4%	1 721	3.2%	2 160	4.0%	47 384	88.3%	53 633	65.2%
Electricity	1 575	52.2%	457	15.2%	327	10.8%	659	21.8%	3 019	3.7%
Property Rates	667	7.5%	343	3.9%	284	3.2%	7 604	85.5%	8 899	10.8%
Other	544	3.3%	1 755	10.5%	476	2.9%	13 892	83.4%	16 667	20.3%
Total	5 154	6.3%	4 276	5.2%	3 247	3.9%	69 540	84.6%	82 217	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	837	100.0%	-	-	-	-	-	-	837	7.4%
Bulk Water	1 239	15.5%	1 367	17.1%	1 244	15.6%	4 129	51.8%	7 979	70.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 170	100.0%	1 170	10.3%
Other	725	54.2%	263	19.7%	32	2.4%	317	23.7%	1 336	11.8%
Total	2 800	24.7%	1 630	14.4%	1 276	11.3%	5 617	49.6%	11 322	100.0%

Contact Details

Municipal Manager	ET Motsemme	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

North West: Merafong City(NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	67 700	-	90 657	-	158 357	-	95 758	-	(5.3%)
Operating Revenue	-	-	67 700	-	90 657	-	158 357	-	95 758	-	(5.3%)
Property rates	-	-	9 891	-	15 949	-	25 840	-	14 043	-	13.6%
Service charges	-	-	50 614	-	65 950	-	116 564	-	55 225	-	19.4%
Other own revenue	-	-	7 196	-	8 759	-	15 954	-	26 489	-	(66.9%)
Operating Expenditure	-	-	82 308	-	107 701	-	190 009	-	99 682	-	8.0%
Employee related costs	-	-	27 803	-	42 222	-	70 025	-	37 842	-	11.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 462	-	2 870	-	4 332	-	2 744	-	4.6%
Bulk purchases	-	-	32 694	-	37 308	-	70 002	-	39 073	-	(4.5%)
Other expenditure	-	-	20 349	-	25 301	-	45 649	-	20 024	-	26.4%
Surplus/(Deficit)	-	-	(14 608)	-	(17 044)	-	(31 652)	-	(3 924)	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	12 778	-	57 337	-	70 115	-	-	-	(100.0%)
Source of Finance	-	-	12 778	-	57 337	-	70 115	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	12 778	-	57 337	-	70 115	-	-	-	(100.0%)
Capital Expenditure	-	-	12 778	-	57 337	-	70 115	-	-	-	(100.0%)
Water	-	-	7 232	-	29 703	-	36 935	-	-	-	(100.0%)
Electricity	-	-	3 085	-	16 871	-	19 956	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2 136	-	6 366	-	8 502	-	-	-	(100.0%)
Other	-	-	326	-	4 396	-	4 722	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	82 308	-	107 701	-	190 009	-	99 682	-	8.0%
Capital Expenditure	-	-	12 778	-	57 337	-	70 115	-	-	-	(100.0%)
Total	-	-	95 087	-	165 037	-	260 124	-	99 682	-	65.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	376 144	-	41 593	-	417 737	-	197 270	-	(78.9%)
Receipts	-	-	376 144	-	41 593	-	417 737	-	197 270	-	(78.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	244 828	-	3 800	-	248 628	-	40 180	-	(90.5%)
Investments redeemed	-	-	38 195	-	2 000	-	40 195	-	33 102	-	(94.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	93 121	-	35 793	-	128 914	-	123 988	-	(71.1%)
Payments	-	-	367 305	-	44 444	-	411 750	-	184 872	-	(76.0%)
Salaries, wages and allowances	-	-	22 981	-	7 591	-	30 572	-	13 998	-	(45.8%)
Cash and creditor payments	-	-	148 792	-	17 831	-	166 623	-	47 730	-	(62.6%)
Capital payments	-	-	23 751	-	7 380	-	31 131	-	7 322	-	8%
Investments made	-	-	122 857	-	-	-	122 857	-	53 355	-	(100.0%)
External loans repaid	-	-	2 575	-	1 316	-	3 891	-	577	-	128.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	46 349	-	10 327	-	56 676	-	61 890	-	(83.3%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	24 755	-	28 759	-	53 514	-	25 430	-	13.1%
Operating Revenue	-	-	24 755	-	28 759	-	53 514	-	25 430	-	13.1%
Service charges	-	-	24 616	-	28 691	-	53 307	-	25 042	-	14.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	19 235	-	29 180	-	48 416	-	33 485	-	(12.9%)
Employee related costs	-	-	1 817	-	2 887	-	4 705	-	2 406	-	20.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	139	-	320	-	459	-	237	-	34.9%
Bulk purchases	-	-	16 661	-	25 405	-	42 066	-	30 144	-	(15.7%)
Other expenditure	-	-	618	-	569	-	1 187	-	698	-	(18.5%)
Surplus/(Deficit)	-	-	5 520	-	(421)	-	5 098	-	(8 055)	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	19 776	-	27 884	-	47 660	-	21 929	-	27.2%
Service charges	-	-	19 170	-	27 079	-	46 249	-	21 139	-	28.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	149	-	215	-	364	-	287	-	(25.0%)
Operating Expenditure	-	-	18 804	-	16 212	-	35 016	-	13 029	-	24.4%
Employee related costs	-	-	2 315	-	3 468	-	5 784	-	3 130	-	10.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	185	-	322	-	508	-	422	-	(23.7%)
Bulk purchases	-	-	16 033	-	11 903	-	27 926	-	8 929	-	33.3%
Other expenditure	-	-	271	-	518	-	789	-	548	-	(5.4%)
Surplus/(Deficit)	-	-	972		11 672		12 644		8 900		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	2 885	-	4 349	-	7 233	-	3 485	-	24.8%
Service charges	-	-	2 885	-	4 349	-	7 233	-	3 485	-	24.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 380	-	2 151	-	3 530	-	1 743	-	23.4%
Employee related costs	-	-	819	-	1 267	-	2 086	-	973	-	30.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	321	-	563	-	884	-	294	-	91.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	239	-	321	-	560	-	476	-	(32.5%)
Surplus/(Deficit)	-	-	1 505		2 198		3 703		1 742		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	3 824	-	5 656	-	9 480	-	5 400	-	4.7%
Service charges	-	-	3 824	-	5 654	-	9 478	-	5 399	-	4.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	2	-	2	-	-	-	279.0%
Operating Expenditure	-	-	2 539	-	3 861	-	6 400	-	3 455	-	11.8%
Employee related costs	-	-	1 972	-	3 317	-	5 290	-	2 668	-	24.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	-	-	1	-	47	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	566	-	543	-	1 109	-	740	-	(26.6%)
Surplus/(Deficit)	-	-	1 285		1 795		3 080		1 945		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 305	6.1%	4 761	4.6%	2 674	2.6%	90 206	86.8%	103 945	26.4%
Electricity	3 552	17.4%	4 683	22.9%	1 219	6.0%	11 010	53.8%	20 464	5.2%
Property Rates	(3 097)	(4.1%)	1 532	2.0%	1 019	1.4%	75 631	100.7%	75 065	19.1%
Other	10 727	5.5%	8 223	4.2%	6 633	3.4%	168 755	86.8%	194 339	49.3%
Total	17 487	4.4%	19 199	4.9%	11 545	2.9%	345 601	87.8%	393 833	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	438	100.0%	438	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	438	100.0%	438	100.0%

Contact Details

Municipal Manager	J.K. Rabodila	018 788 9506
Financial Manager	M.G. Wieniekus	018 788 9551

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	2 866	(69.0%)	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	460	101.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	4	46.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	2 402	(77.4%)	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(2 866)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	7	100.0%	-	-	-	-	-	-	7	100.0%
Total	7	100.0%	-	-	-	-	-	-	7	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	533	100.0%	-	-	-	-	-	-	533	16.3%
VAT (output less input)	544	100.0%	-	-	-	-	-	-	544	16.7%
Pensions / Retirement	638	100.0%	-	-	-	-	-	-	638	19.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	54.2%	44	34.4%	14	11.3%	-	-	127	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	854	60.1%	566	39.9%	-	-	-	-	1 421	43.5%
Total	2 638	80.9%	610	18.7%	14	4%	-	-	3 263	100.0%

Contact Details

Municipal Manager	M A Dlavane	018 473 8015
Financial Manager	M J Rathogo	018 473 8018

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE
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		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	21 912 905	23 437 259	6 386 948	29.1%	5 632 431	25.7%	12 019 381	51.3%	3 942 174	50.4%	42.9%	
Property rates	4 837 397	4 838 385	1 637 771	33.9%	977 160	20.2%	2 614 932	54.0%	774 069	65.4%	26.2%	
Service charges	9 503 867	10 044 964	2 639 401	27.8%	2 450 248	25.8%	5 089 648	50.7%	1 892 352	50.5%	29.5%	
Other own revenue	7 571 647	8 553 913	2 109 778	27.9%	2 205 020	29.1%	4 314 799	50.4%	1 275 752	40.3%	72.8%	
Operating Expenditure	18 981 683	19 580 406	4 137 703	21.8%	4 662 464	24.6%	8 800 169	44.9%	3 836 370	45.3%	21.5%	
Employee related costs	6 550 906	6 569 399	1 318 075	20.1%	1 657 324	25.3%	2 975 403	45.3%	1 345 808	49.0%	23.1%	
Provision for working capital	628 834	662 559	154 378	24.5%	150 100	23.9%	304 474	46.0%	264 041	66.2%	(43.2%)	
Repairs and maintenance	1 796 490	1 813 741	342 213	19.0%	447 489	24.9%	789 697	43.5%	361 179	39.8%	23.9%	
Bulk purchases	3 408 383	3 831 612	957 983	28.1%	769 599	22.6%	1 727 579	45.1%	602 224	47.7%	27.8%	
Other expenditure	6 595 070	6 703 095	1 365 058	20.7%	1 637 954	24.8%	3 003 013	44.8%	1 263 115	40.4%	29.7%	
Surplus/(Deficit)	2 931 222	3 856 853	2 249 245		969 967		3 219 212		105 804			

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	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	5 159 212	6 801 755	1 045 307	20.3%	1 377 703	26.7%	2 423 011	35.6%	799 720	24.2%	72.3%
External loans	1 840 866	2 224 724	197 074	10.7%	333 632	18.1%	530 702	23.9%	53 132	4.4%	527.9%
Internal contributions	1 048 635	1 357 156	116 916	11.1%	202 323	19.3%	319 236	23.5%	210 601	40.4%	(3.9%)
Grants and subsidies	2 155 079	3 055 440	705 498	32.7%	851 943	39.5%	1 557 441	51.0%	307 819	19.8%	176.8%
Other	114 630	164 436	25 824	22.5%	(10 194)	(8.9%)	15 629	9.5%	228 168	188.9%	(104.5%)
Capital Expenditure	5 159 212	6 801 755	1 051 269	20.4%	1 377 188	26.7%	2 428 456	35.7%	806 962	24.4%	70.7%
Water	952 356	1 094 145	135 432	14.2%	223 419	23.5%	358 845	32.8%	106 393	20.9%	110.0%
Electricity	463 951	710 542	171 006	10.9%	114 965	17.6%	185 968	26.2%	125 817	29.7%	(8.6%)
Housing	351 568	449 743	192 357	54.3%	56 093	16.0%	248 449	55.2%	88 133	27.2%	(24.4%)
Roads, pavements, bridges and storm water	699 228	1 542 089	93 045	13.3%	202 499	29.0%	295 545	19.2%	99 235	21.2%	(104.1%)
Other	2 502 110	3 005 237	559 434	22.4%	780 213	31.2%	1 339 649	44.6%	387 386	24.6%	101.4%

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	18 981 683	19 580 406	4 137 703	21.8%	4 662 464	24.6%	8 800 169	44.9%	3 836 370	45.3%	21.5%
Capital Expenditure	5 159 212	6 801 755	1 051 269	20.4%	1 377 188	26.7%	2 428 456	35.7%	806 962	24.4%	70.7%
Total	24 140 897	26 382 161	5 188 973	21.5%	6 039 649	25.0%	11 228 624	42.6%	4 643 333	40.0%	30.1%

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	
R thousands											
Cash Receipts and Payments											
Receipts	22 401 695	22 451 364	6 461 970	28.8%	6 581 013	29.4%	13 042 981	58.1%	5 679 276	53.2%	15.9%
External loans	1 671 732	1 671 732	25 649	1.5%	37 010	2.2%	62 659	3.7%	212 494	13.7%	(82.6%)
Grants and subsidies	4 917 062	4 922 914	1 621 234	33.0%	1 185 045	24.1%	2 806 279	57.0%	1 044 633	43.5%	13.4%
Investments redeemed	1 817 184	1 817 184	726 933	40.0%	1 016 406	55.9%	1 743 340	95.9%	458 613	86.3%	121.6%
Statutory receipts (including VAT)	928 310	928 310	316 922	34.1%	448 312	48.3%	765 236	82.4%	236 015	57.1%	90.0%
Other receipts	13 067 408	13 111 226	3 771 231	28.9%	3 894 241	29.8%	7 665 469	58.5%	3 727 523	59.2%	4.5%
Payments	21 927 827	21 937 389	7 142 655	32.6%	7 653 408	34.9%	14 796 063	67.4%	4 827 274	51.4%	58.5%
Salaries, wages and allowances	5 116 266	5 116 662	1 499 764	29.3%	1 768 239	34.6%	3 268 006	63.9%	1 292 442	51.9%	36.8%
Cash and creditor payments	4 388 878	4 391 920	1 981 588	45.2%	1 519 706	34.6%	3 501 393	79.7%	1 113 912	71.4%	36.4%
Capital payments	5 465 880	5 468 986	1 309 583	24.0%	1 595 231	29.2%	2 904 814	53.1%	679 400	31.5%	134.7%
Investments made	1 436 229	1 436 229	674 082	46.9%	872 968	60.8%	1 547 050	107.7%	395 447	93.3%	120.8%
External loans repaid	618 768	618 768	70 361	11.4%	281 996	45.6%	352 357	56.9%	195 749	56.3%	44.1%
Statutory payments (including VAT)	1 018 038	1 018 038	384 060	37.7%	494 398	48.6%	878 460	86.3%	246 316	57.4%	100.7%
Other payments	3 886 764	3 886 764	1 223 215	31.5%	1 120 869	28.8%	2 344 084	60.3%	903 790	48.3%	24.0%

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	
R thousands											
Water											
Operating Revenue	2 181 331	2 184 647	452 129	20.7%	514 562	23.6%	966 690	44.2%	451 997	-	13.8%
Service charges	1 915 292	1 912 035	405 167	21.2%	463 381	24.2%	868 649	45.4%	406 725	-	13.9%
Grants and subsidies	115 970	122 542	14 528	12.5%	18 883	16.3%	33 412	27.3%	16 340	-	15.6%
Other own revenue	149 379	149 379	32 214	21.6%	32 086	21.5%	64 301	43.0%	28 751	-	11.6%
Operating Expenditure	1 931 394	1 928 577	361 042	18.7%	459 846	23.8%	820 891	42.6%	468 428	-	(1.8%)
Employee related costs	636 150	631 191	115 224	18.1%	146 455	23.0%	261 677	41.5%	106 026	-	38.1%
Provision for working capital	207 341	205 591	51 796	25.0%	51 822	25.0%	103 619	50.4%	155 510	-	(66.7%)
Repairs and maintenance	211 214	209 956	41 359	19.6%	50 837	24.1%	92 198	43.9%	37 065	-	37.2%
Bulk purchases	337 129	338 094	43 864	13.0%	72 769	21.6%	116 632	34.5%	68 271	-	6.6%
Other expenditure	539 565	543 750	108 802	20.2%	137 965	25.6%	246 764	45.4%	101 553	-	35.9%
Surplus/(Deficit)	249 937	256 070	91 087		54 716		145 799		(16 431)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	5 650 024	6 162 069	1 522 775	27.0%	1 585 437	28.1%	3 108 212	50.4%	1 087 454	-	45.8%	
Service charges	5 456 246	5 970 167	1 486 092	27.2%	1 528 291	28.0%	3 014 383	50.5%	1 033 486	-	47.9%	
Grants and subsidies	93 223	90 745	12 575	13.5%	24 809	26.6%	37 382	41.2%	20 219	-	22.7%	
Other own revenue	100 132	100 736	23 950	23.9%	26 608	26.6%	50 551	50.2%	33 652	-	(20.9%)	
Operating Expenditure	4 590 039	5 080 219	1 233 782	26.9%	1 043 102	22.7%	2 276 882	44.8%	823 673	-	26.6%	
Employee related costs	620 956	635 683	122 764	19.8%	159 152	25.6%	281 914	44.3%	127 251	-	25.1%	
Provision for working capital	59 009	92 734	11 800	20.0%	10 806	18.3%	22 603	24.4%	9 884	-	9.3%	
Repairs and maintenance	363 803	363 900	75 979	20.9%	82 500	22.7%	158 478	43.5%	59 863	-	37.8%	
Bulk purchases	3 062 731	3 492 216	914 365	29.9%	697 513	22.8%	1 411 880	46.1%	529 305	-	31.8%	
Other expenditure	483 545	494 600	108 875	22.5%	93 130	19.3%	202 007	40.8%	97 367	-	(4.4%)	
Surplus/(Deficit)	1 059 985	1 081 850	288 993		542 335		831 330		263 781			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	1 289 806	1 354 894	399 116	30.9%	285 054	22.1%	684 167	50.5%	229 667	-	24.1%	
Service charges	1 002 899	1 002 899	329 077	32.8%	215 964	21.5%	545 038	54.3%	196 011	-	10.2%	
Grants and subsidies	228 023	293 111	57 682	25.3%	56 195	24.6%	113 879	38.9%	22 964	-	144.7%	
Other own revenue	58 886	58 886	12 353	21.0%	12 896	21.9%	25 249	42.9%	10 691	-	20.6%	
Operating Expenditure	685 593	671 405	147 095	21.5%	199 714	29.1%	346 808	51.7%	162 089	-	23.2%	
Employee related costs	172 297	166 667	38 132	22.0%	49 873	28.8%	88 005	52.8%	37 777	-	32.0%	
Provision for working capital	73 723	73 723	17 935	24.3%	18 689	25.4%	36 624	49.7%	20 707	-	(9.7%)	
Repairs and maintenance	167 651	166 647	37 612	22.4%	53 379	31.8%	90 990	54.6%	43 316	-	23.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	270 926	264 372	53 416	19.7%	77 775	28.7%	131 190	49.6%	60 287	-	29.0%	
Surplus/(Deficit)	604 213	683 489	252 021		85 340		337 359		67 578			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	846 487	847 886	306 644	36.2%	174 432	20.6%	481 075	56.7%	143 406	-	21.6%	
Service charges	750 198	750 186	294 780	39.3%	162 230	21.6%	457 008	60.9%	126 717	-	28.0%	
Grants and subsidies	61 755	63 166	5 458	8.8%	5 674	9.2%	11 130	17.6%	10 971	-	(48.3%)	
Other own revenue	34 537	34 537	6 407	18.6%	6 528	18.9%	12 934	37.4%	5 718	-	14.2%	
Operating Expenditure	1 082 435	1 083 396	224 060	20.7%	267 353	24.7%	491 414	45.4%	212 505	-	25.8%	
Employee related costs	358 360	358 271	71 165	19.9%	85 185	23.8%	156 350	43.6%	72 371	-	17.7%	
Provision for working capital	39 799	39 799	9 774	24.4%	10 668	26.8%	20 442	51.4%	12 340	-	(13.5%)	
Repairs and maintenance	75 241	75 241	15 234	20.2%	18 292	24.3%	33 528	44.6%	15 428	-	18.6%	
Bulk purchases	60	60	-	-	-	-	-	-	48	-	(100.0%)	
Other expenditure	608 972	610 023	127 887	21.0%	153 207	25.2%	281 093	46.1%	112 321	-	36.4%	
Surplus/(Deficit)	(235 948)	(235 510)	82 584		(92 921)		(10 339)		(69 099)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	299 321	12.8%	103 887	4.4%	81 583	3.5%	1 850 999	79.2%	2 335 792	44.1%
Electricity	391 764	71.5%	44 531	8.1%	19 794	3.6%	91 934	16.8%	548 019	10.3%
Property Rates	284 116	21.8%	62 056	4.8%	65 326	5.0%	893 381	68.5%	1 304 883	24.6%
Other	12 408	1.1%	22 208	2.0%	25 953	2.3%	1 049 005	94.5%	1 109 575	20.9%
Total	987 612	18.6%	232 680	4.4%	192 653	3.6%	3 885 321	73.3%	5 298 267	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 798	100.0%	-	-	-	-	-	-	10 798	5.3%
Bulk Water	162	100.0%	-	-	-	-	-	-	162	1.1%
PAYE deductions	2 760	100.0%	-	-	-	-	-	-	2 760	1.4%
VAT (output less input)	5 265	92.3%	835	14.6%	1 955	34.3%	(2 350)	(41.2%)	5 705	2.8%
Pensions / Retirement	3 296	100.0%	-	-	-	-	-	-	3 296	1.6%
Loan repayments	6 101	100.0%	-	-	-	-	-	-	6 101	3.0%
Trade Creditors	138 883	97.1%	18 087	11.3%	1 491	9.9%	1 038	7%	169 502	78.2%
Auditor-General	469	52.2%	-	-	-	-	429	47.8%	898	4.3%
Other	14 805	99.5%	77	.5%	5	-	(11)	(1.1%)	14 877	7.3%
Total	182 538	89.4%	19 000	9.3%	3 451	1.7%	(892)	(.4%)	204 097	100.0%

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.
2. Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

Western Cape: Cape Town(WC00)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09									2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	15 398 274	16 767 426	3 869 041	25.1%	4 281 315	25.5%	8 150 356	48.6%	3 030 144	47.8%	41.3%	
Property rates	3 775 832	3 775 832	767 085	20.3%	834 234	22.1%	1 601 319	42.4%	662 844	59.9%	25.9%	
Service charges	6 439 658	6 889 563	1 575 916	24.5%	1 727 259	25.1%	3 303 175	47.9%	1 410 489	47.7%	22.5%	
Other own revenue	5 182 784	6 102 030	1 526 040	29.4%	1 719 822	28.2%	3 245 862	53.2%	956 811	38.9%	79.7%	
Operating Expenditure	13 532 855	14 051 872	3 026 665	22.4%	3 458 581	24.6%	6 485 246	46.2%	2 920 506	45.1%	18.4%	
Employee related costs	4 779 704	4 794 445	936 868	19.6%	1 253 981	26.2%	2 190 849	45.7%	1 015 521	47.7%	23.5%	
Provision for working capital	550 108	582 354	137 293	25.0%	137 294	23.6%	274 586	47.2%	246 145	65.7%	(44.2%)	
Repairs and maintenance	1 286 814	1 295 837	267 827	20.8%	333 115	25.7%	600 942	46.4%	274 391	39.2%	21.4%	
Bulk purchases	2 499 659	2 940 440	703 243	28.1%	628 500	22.1%	1 331 344	45.9%	467 673	45.7%	34.4%	
Other expenditure	4 416 570	4 538 776	981 434	22.2%	1 105 690	24.4%	2 087 124	46.0%	916 776	47.6%	20.6%	
Surplus/(Deficit)	1 865 419	2 715 554	842 376		822 734		1 665 110		109 638			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09									2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	3 909 092	5 398 089	851 800	21.8%	1 123 569	20.8%	1 975 369	36.6%	569 786	23.7%	97.2%	
External loans	1 560 670	1 917 774	157 735	10.1%	276 166	14.4%	433 901	22.6%	-	-	(100.0%)	
Internal contributions	474 231	763 873	60 202	12.7%	81 966	10.7%	142 167	18.6%	129 134	48.1%	(36.5%)	
Grants and subsidies	1 771 716	2 585 691	623 979	35.2%	749 782	29.0%	1 373 761	53.1%	218 075	17.7%	243.8%	
Other	102 475	130 752	9 885	9.6%	15 655	12.0%	25 539	19.5%	222 576	444.9%	(93.0%)	
Capital Expenditure	3 909 092	5 398 089	851 800	21.8%	1 123 569	20.8%	1 975 369	36.6%	569 786	23.7%	97.2%	
Water	658 460	763 806	93 815	14.2%	137 455	18.0%	231 270	30.3%	54 510	16.9%	152.2%	
Electricity	463 101	497 482	45 622	9.9%	84 696	17.0%	130 319	26.2%	107 645	33.8%	(21.3%)	
Housing	250 831	287 009	131 477	52.4%	12 393	4.3%	143 870	50.1%	36 966	22.1%	(64.5%)	
Roads, pavements, bridges and storm water	406 812	1 238 155	57 464	14.1%	147 341	11.9%	204 806	16.5%	56 005	18.8%	163.1%	
Other	2 129 889	2 611 636	523 422	24.6%	741 683	28.4%	1 265 105	48.4%	314 660	24.4%	135.7%	

Total Capital and Operating Expenditure

R thousands	2008/09									2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	13 532 855	14 051 872	3 026 665	22.4%	3 458 581	24.6%	6 485 246	46.2%	2 920 506	45.1%	18.4%	
Capital Expenditure	3 909 092	5 398 089	851 800	21.8%	1 123 569	20.8%	1 975 369	36.6%	569 786	23.7%	97.2%	
Total	17 441 947	19 449 961	3 878 466	22.2%	4 582 149	23.6%	8 460 615	43.5%	3 490 292	39.7%	31.3%	

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		
Cash Receipts and Payments												
Receipts	14 803 140	14 803 140	3 947 046	26.7%	4 015 753	27.1%	7 962 799	53.8%	3 829 771	47.4%	4.9%	
External loans	1 300 000	1 300 000	-	-	-	-	-	-	200 000	15.4%	(100.0%)	
Grants and subsidies	3 749 550	3 749 550	1 245 179	33.2%	901 109	24.0%	2 146 288	57.2%	865 189	41.8%	4.2%	
Investments redeemed	257 732	257 732	83 714	32.5%	95 497	37.1%	179 211	69.5%	53 311	48.0%	79.1%	
Statutory receipts (including VAT)	870 419	870 419	266 613	30.6%	395 711	45.5%	662 324	76.1%	195 643	51.9%	102.3%	
Other receipts	8 625 439	8 625 439	2 351 540	27.3%	2 623 436	30.4%	4 974 976	57.3%	2 515 628	54.3%	4.3%	
Payments	14 790 501	14 790 501	4 550 955	30.8%	4 911 799	33.2%	9 462 754	64.0%	3 164 249	45.9%	55.2%	
Salaries, wages and allowances	3 623 136	3 623 136	1 051 417	29.0%	1 307 332	36.1%	2 358 749	65.1%	998 795	50.5%	30.9%	
Cash and creditor payments	2 226 215	2 226 215	905 832	40.7%	625 732	28.1%	1 531 664	68.8%	479 687	54.8%	20.6%	
Capital payments	4 127 110	4 127 110	1 111 139	26.9%	1 260 410	30.5%	2 371 549	57.5%	464 086	30.8%	171.6%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	535 607	535 607	53 369	10.0%	238 706	44.6%	292 075	54.5%	153 948	54.2%	55.1%	
Statutory payments (including VAT)	954 278	954 278	344 911	36.1%	440 039	46.1%	784 950	82.3%	216 482	55.1%	103.3%	
Other payments	3 324 155	3 324 155	1 084 287	32.6%	1 039 580	31.3%	2 123 867	63.9%	851 851	50.3%	22.0%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09									2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	1 422 691	1 449 117	269 367	18.9%	337 874	23.3%	607 240	41.9%	341 070	45.6%	(9.9%)	
Service charges	1 304 924	1 326 517	240 124	18.4%	302 370	22.8%	542 494	40.9%	306 015	44.9%	(1.2%)	
Grants and subsidies	33 500	38 333	2 097	6.3%	8 419	22.0%	10 516	27.4%	10 403	36.8%	(19.1%)	
Other own revenue	84 267	84 267	27 145	32.2%	27 085	32.1%	54 230	64.4%	24 653	60.4%	9.9%	
Operating Expenditure	1 469 563	1 483 114	278 448	18.9%	351 540	23.7%	629 988	42.5%	390 101	50.6%	(9.9%)	
Employee related costs	530 580	530 580	90 838	17.1%	119 413	22.5%	210 251	39.6%	86 051	41.5%	38.8%	
Provision for working capital	190 177	190 177	47 544	25.0%	47 544	25.0%	95 089	50.0%	150 946	123.6%	(68.5%)	
Repairs and maintenance	160 091	160 091	34 595	21.6%	38 304	23.9%	72 899	45.5%	27 771	34.9%	37.9%	
Bulk purchases	277 159	277 159	37 631	13.6%	60 112	21.7%	97 743	35.3%	56 389	38.5%	6.6%	
Other expenditure	311 557	325 108	67 840	21.8%	86 167	26.5%	154 007	47.4%	68 944	49.1%	25.0%	
Surplus/(Deficit)	(46 872)	(33 997)	(9 081)		(13 666)		(22 748)		(49 031)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	3 831 943	4 257 596	1 029 007	26.9%	1 118 698	26.3%	2 147 706	50.4%	802 308	48.9%	39.4%
Service charges	3 696 524	4 124 836	1 007 482	27.3%	1 077 408	26.1%	2 084 890	50.5%	767 909	49.0%	40.3%
Grants and subsidies	69 744	67 084	7 648	11.0%	22 325	33.3%	29 973	44.7%	18 370	67.6%	21.5%
Other own revenue	65 675	65 675	13 877	21.1%	18 965	28.9%	32 842	50.0%	16 029	36.2%	18.3%
Operating Expenditure	3 342 332	3 742 885	914 204	27.4%	834 649	22.3%	1 748 853	46.7%	633 964	46.9%	31.7%
Employee related costs	491 238	505 938	96 463	19.6%	134 405	26.6%	230 869	45.6%	103 144	48.8%	30.3%
Provision for working capital	38 375	70 521	9 594	25.0%	9 594	13.6%	19 187	27.2%	8 143	50.0%	17.8%
Repairs and maintenance	295 212	295 272	65 525	22.2%	69 187	23.4%	134 712	45.6%	48 121	46.0%	43.8%
Bulk purchases	2 222 500	2 563 301	665 612	29.9%	568 389	22.2%	1 234 001	48.1%	411 284	46.5%	38.2%
Other expenditure	295 007	307 752	77 009	26.1%	53 074	17.2%	130 084	42.3%	63 272	47.1%	(16.1%)
Surplus/(Deficit)	489 611	514 711	114 803		284 049		398 853		168 344		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	950 333	1 010 718	218 897	23.0%	249 901	24.7%	468 797	46.4%	213 530	45.4%	17.0%
Service charges	758 360	758 360	158 030	20.8%	187 824	24.8%	345 854	45.6%	183 896	45.1%	2.1%
Grants and subsidies	153 361	213 745	51 279	33.4%	51 959	24.3%	103 238	48.3%	20 786	47.5%	150.0%
Other own revenue	38 613	38 613	9 587	24.8%	10 118	26.2%	19 705	51.0%	8 849	48.2%	14.3%
Operating Expenditure	448 065	446 513	111 000	24.8%	138 296	31.0%	249 296	55.8%	120 035	47.4%	15.2%
Employee related costs	110 802	110 802	26 281	23.7%	35 482	32.0%	61 763	55.7%	26 971	55.1%	31.6%
Provision for working capital	66 129	66 129	16 532	25.0%	16 532	25.0%	33 065	50.0%	18 520	42.6%	(10.7%)
Repairs and maintenance	118 976	118 976	28 786	24.2%	37 125	31.2%	65 911	55.4%	29 334	38.6%	26.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	152 159	150 607	39 401	25.9%	49 157	32.6%	88 558	58.8%	45 210	53.3%	8.7%
Surplus/(Deficit)	502 268	564 205	107 897		111 605		219 501		93 495		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	592 147	593 547	144 973	24.5%	142 489	24.0%	287 462	48.4%	131 004	48.0%	8.8%
Service charges	534 523	534 523	139 224	26.0%	135 704	25.4%	274 928	51.4%	117 370	48.6%	15.6%
Grants and subsidies	37 500	38 900	1 516	4.0%	2 274	5.8%	3 790	9.7%	9 335	37.0%	(75.6%)
Other own revenue	20 124	20 124	4 233	21.0%	4 511	22.4%	8 744	43.4%	4 299	48.8%	4.9%
Operating Expenditure	949 128	953 991	194 723	20.5%	235 473	24.7%	430 396	45.1%	187 353	39.2%	25.8%
Employee related costs	300 094	300 094	55 445	18.5%	72 060	24.0%	127 565	42.5%	61 404	42.9%	17.4%
Provision for working capital	34 095	34 095	8 282	24.3%	8 282	24.3%	16 564	48.6%	10 048	45.6%	(17.6%)
Repairs and maintenance	67 771	67 771	14 069	20.8%	15 125	22.3%	29 194	43.1%	13 993	45.7%	8.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	547 168	552 031	116 927	21.4%	140 207	25.4%	257 134	46.6%	101 908	36.1%	37.6%
Surplus/(Deficit)	(356 981)	(360 444)	(49 750)		(93 184)		(142 934)		(56 349)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	235 545	11.5%	87 118	4.2%	70 776	3.4%	1 658 251	80.8%	2 051 690	52.3%
Electricity	288 952	73.9%	30 025	7.7%	14 392	3.7%	57 655	14.7%	391 024	10.0%
Property Rates	236 026	21.6%	50 750	4.7%	57 958	5.3%	746 144	68.4%	1 090 878	27.8%
Other	(28 740)	(7.3%)	4 958	1.3%	12 083	3.1%	403 418	103.0%	391 719	10.0%
Total	731 783	18.6%	172 850	4.4%	155 210	4.0%	2 865 468	73.0%	3 925 311	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 171	91.1%	6 727	8.9%	-	-	-	-	75 899	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	69 171	91.1%	6 727	8.9%	-	-	-	-	75 899	100.0%

Contact Details

Municipal Manager	A Ettrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	115 506	119 546	29 964	25.9%	26 090	21.8%	56 054	46.9%	24 059	53.0%	8.4%
Property rates	25 515	25 515	7 096	27.8%	4 839	19.0%	11 935	46.8%	5 332	60.4%	(9.2%)
Service charges	53 949	57 989	13 718	25.4%	13 172	22.7%	26 890	46.4%	10 008	47.6%	31.6%
Other own revenue	36 042	36 042	9 150	25.4%	8 079	22.4%	17 229	47.8%	8 719	54.7%	(7.3%)
Operating Expenditure	115 499	119 539	26 377	22.8%	27 373	22.9%	53 750	45.0%	20 850	45.2%	31.3%
Employee related costs	45 428	45 428	8 050	17.7%	11 128	24.5%	19 178	42.2%	9 808	46.1%	13.5%
Provision for working capital	500	500	1 241	248.2%	(997)	(199.4%)	244	48.8%	403	82.0%	(347.2%)
Repairs and maintenance	10 231	10 621	5 408	52.9%	1 044	9.8%	6 453	60.8%	1 751	44.5%	(40.4%)
Bulk purchases	20 700	24 700	5 910	28.5%	5 688	23.0%	11 598	47.0%	4 390	49.8%	29.6%
Other expenditure	38 640	38 290	5 768	14.9%	10 509	27.4%	16 277	42.5%	4 498	42.1%	133.7%
Surplus/(Deficit)	7	7	3 587		(1 283)		2 304		3 209		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	44 592	59 674	19 653	44.1%	4 043	6.8%	23 696	39.7%	10 212	34.5%	(60.4%)
External loans	5 600	5 600	419	7.5%	1 123	20.0%	1 541	27.5%	602	23.8%	86.4%
Internal contributions	9 792	9 792	564	5.8%	259	2.6%	823	8.4%	1 688	47.9%	(84.7%)
Grants and subsidies	24 849	39 931	2 124	8.5%	2 137	5.4%	4 262	10.7%	7 922	36.3%	(73.0%)
Other	4 351	4 351	16 546	380.3%	524	12.0%	17 070	392.3%	-	-	(100.0%)
Capital Expenditure	44 592	59 674	19 653	44.1%	4 043	6.8%	23 696	39.7%	10 212	34.5%	(60.4%)
Water	2 020	2 020	3	.1%	22	1.1%	25	1.2%	808	40.0%	(97.3%)
Electricity	10 106	10 106	2 482	24.6%	1 310	13.0%	3 792	37.5%	87	10.6%	1 411.1%
Housing	5 178	20 240	15 381	297.2%	46	2%	15 433	76.2%	6 916	45.4%	(99.3%)
Roads, pavements, bridges and storm water	4 750	4 750	459	13.9%	1 292	27.2%	1 951	41.1%	324	21.4%	298.9%
Other	22 538	22 538	1 123	5.0%	1 373	6.1%	2 495	11.1%	2 077	28.9%	(33.9%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	115 499	119 539	26 377	22.8%	27 373	22.9%	53 750	45.0%	20 850	45.2%	31.3%
Capital Expenditure	44 592	59 674	19 653	44.1%	4 043	6.8%	23 696	39.7%	10 212	34.5%	(60.4%)
Total	160 091	179 213	46 030	28.8%	31 415	17.5%	77 446	43.2%	31 061	42.3%	1.1%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	-	-	-	-	-	-	-	-	-
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		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	14 593	14 593	2 191	15.0%	2 746	18.8%	4 937	33.8%	2 326	45.9%	18.1%
Service charges	13 132	13 132	1 826	13.9%	2 360	18.0%	4 186	31.9%	2 312	45.8%	2.1%
Grants and subsidies	-	-	-	-	-	-	-	-	3	-	(100.0%)
Other own revenue	1 461	1 461	365	25.0%	386	26.4%	751	51.4%	10	43.3%	3 892.5%
Operating Expenditure	9 182	9 232	1 654	18.0%	2 391	25.9%	4 045	43.8%	2 058	36.4%	16.2%
Employee related costs	1 907	1 907	409	21.4%	519	27.2%	928	48.7%	460	49.3%	12.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 210	3 260	888	27.6%	955	29.3%	1 843	56.5%	395	52.3%	141.7%
Bulk purchases	2 700	2 700	250	9.3%	766	28.4%	1 016	37.6%	672	49.7%	14.0%
Other expenditure	1 365	1 365	107	7.9%	150	11.0%	258	18.9%	551	20.9%	(71.7%)
Surplus/(Deficit)	5 411	5 361	537		355		892		268		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	28 880	32 880	7 862	27.2%	12 297	37.4%	20 159	61.3%	5 852	48.3%	110.1%
Service charges	27 900	31 900	7 574	27.1%	11 913	37.3%	19 488	61.1%	5 801	48.3%	105.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	980	980	287	29.3%	384	39.2%	671	68.5%	51	45.7%	65.4.7%
Operating Expenditure	25 517	29 567	7 372	28.9%	10 247	34.7%	17 619	59.6%	5 868	46.4%	74.6%
Employee related costs	3 776	3 776	585	15.5%	1 521	40.3%	2 106	55.8%	642	42.0%	136.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 995	3 045	790	26.4%	2 737	89.9%	3 527	115.8%	309	57.1%	785.4%
Bulk purchases	18 000	22 000	5 931	33.0%	5 666	25.8%	11 598	52.7%	3 718	49.8%	52.4%
Other expenditure	746	746	65	8.7%	323	43.3%	388	52.0%	1 199	38.2%	(73.0%)
Surplus/(Deficit)	3 363	3 313	490		2 050		2 540		(16)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8 899	39.2%	1 062	4.7%	827	3.6%	11 924	52.5%	22 711	100.0%
Total	8 899	39.2%	1 062	4.7%	827	3.6%	11 924	52.5%	22 711	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	115	100.0%	-	-	-	-	-	-	115	7.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Lease repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	559	50.6%	211	19.1%	17	1.5%	316	28.7%	1 103	69.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	376	101.4%	-	.1%	5	1.4%	(11)	(2.9%)	371	23.4%
Total	1 050	66.1%	212	13.3%	22	1.4%	306	19.2%	1 589	100.0%

Contact Details

Municipal Manager	D G I O'Neill	027 201 3300
Financial Manager	L J Bruwer	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	35 060	-	35 334	-	70 394	-	-	-	(100.0%)
Property rates	-	-	12 817	-	248	-	13 065	-	-	-	(100.0%)
Service charges	-	-	11 575	-	24 549	-	36 124	-	-	-	(100.0%)
Other own revenue	-	-	10 669	-	10 536	-	21 205	-	-	-	(100.0%)
Operating Expenditure	-	-	16 597	-	21 960	-	38 557	-	-	-	(100.0%)
Employee related costs	-	-	7 568	-	7 728	-	15 296	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	759	-	1 877	-	2 636	-	-	-	(100.0%)
Bulk purchases	-	-	3 896	-	4 231	-	8 127	-	-	-	(100.0%)
Other expenditure	-	-	4 374	-	8 125	-	12 498	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	18 463	-	13 374	-	31 837	-	-	-	

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	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	1 388	-	10 340	-	11 729	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	299	-	1 098	-	1 397	-	-	-	(100.0%)
Grants and subsidies	-	-	897	-	6 563	-	7 460	-	-	-	(100.0%)
Other	-	-	192	-	2 679	-	2 871	-	-	-	(100.0%)
Capital Expenditure	-	-	1 388	-	9 301	-	10 689	-	-	-	(100.0%)
Water	-	-	844	-	2 818	-	3 662	-	-	-	(100.0%)
Electricity	-	-	-	-	1 273	-	1 273	-	-	-	(100.0%)
Housing	-	-	1	-	48	-	49	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	126	-	1 004	-	1 131	-	-	-	(100.0%)
Other	-	-	416	-	4 157	-	4 574	-	-	-	(100.0%)

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	-	-	16 597	-	21 960	-	38 557	-	-	-	(100.0%)
Capital Expenditure	-	-	1 388	-	9 301	-	10 689	-	-	-	(100.0%)
Total	-	-	17 985	-	31 261	-	49 246	-	-	-	(100.0%)

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	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	48 389	-	49 599	-	97 988	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 724	-	10 636	-	18 360	-	-	-	(100.0%)
Investments redeemed	-	-	13 000	-	13 000	-	26 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	3 588	-	825	-	4 413	-	-	-	(100.0%)
Other receipts	-	-	24 077	-	25 138	-	49 215	-	-	-	(100.0%)
Payments	-	-	39 283	-	33 178	-	72 461	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	8 428	-	10 750	-	18 570	-	-	-	(100.0%)
Cash and creditor payments	-	-	10 757	-	10 232	-	20 989	-	-	-	(100.0%)
Capital payments	-	-	1 388	-	9 269	-	10 658	-	-	-	(100.0%)
Investments made	-	-	17 000	-	-	-	17 000	-	-	-	-
External loans repaid	-	-	735	-	708	-	1 443	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	259	-	8	-	267	-	-	-	(100.0%)
Other payments	-	-	722	-	2 812	-	3 534	-	-	-	(100.0%)

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	
R thousands											
Water											
Operating Revenue	-	-	3 113	-	17 520	-	20 633	-	-	-	(100.0%)
Service charges	-	-	1 523	-	15 339	-	16 863	-	-	-	(100.0%)
Grants and subsidies	-	-	1 589	-	2 165	-	3 754	-	-	-	(100.0%)
Other own revenue	-	-	1	-	16	-	16	-	-	-	(100.0%)
Operating Expenditure	-	-	1 226	-	2 054	-	3 280	-	-	-	(100.0%)
Employee related costs	-	-	633	-	730	-	1 363	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	96	-	340	-	436	-	-	-	(100.0%)
Bulk purchases	-	-	10	-	98	-	108	-	-	-	(100.0%)
Other expenditure	-	-	487	-	886	-	1 372	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 887	-	15 466	-	17 353	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	8 203	-	8 955	-	17 159	-	-	-	(100.0%)
Service charges	-	-	8 058	-	8 742	-	16 799	-	-	-	(100.0%)
Grants and subsidies	-	-	142	-	213	-	354	-	-	-	(100.0%)
Other own revenue	-	-	4	-	1	-	5	-	-	-	(100.0%)
Operating Expenditure	-	-	4 762	-	5 340	-	10 102	-	-	-	(100.0%)
Employee related costs	-	-	463	-	458	-	921	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	18	-	145	-	162	-	-	-	(100.0%)
Bulk purchases	-	-	3 886	-	4 132	-	8 018	-	-	-	(100.0%)
Other expenditure	-	-	396	-	604	-	1 000	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 441		3 615		7 057		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 971	-	1 483	-	3 453	-	-	-	(100.0%)
Service charges	-	-	1 145	-	245	-	1 390	-	-	-	(100.0%)
Grants and subsidies	-	-	825	-	1 238	-	2 064	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	702	-	958	-	1 660	-	-	-	(100.0%)
Employee related costs	-	-	257	-	296	-	553	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	97	-	192	-	288	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	349	-	470	-	819	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 269		525		1 793		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 487	-	1 182	-	2 669	-	-	-	(100.0%)
Service charges	-	-	830	-	197	-	1 027	-	-	-	(100.0%)
Grants and subsidies	-	-	656	-	984	-	1 639	-	-	-	(100.0%)
Other own revenue	-	-	1	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	967	-	1 139	-	2 107	-	-	-	(100.0%)
Employee related costs	-	-	722	-	733	-	1 455	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	25	-	86	-	112	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	220	-	320	-	540	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	520		43		562		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 689	26.9%	771	12.3%	146	2.3%	3 662	58.4%	6 268	20.4%
Electricity	3 471	40.5%	1 248	14.6%	481	5.6%	3 365	39.3%	8 566	27.8%
Property Rates	787	8.7%	509	5.7%	204	2.3%	7 500	83.3%	9 000	29.3%
Other	232	3.4%	95	1.4%	(373)	(5.4%)	6 975	100.6%	6 930	22.5%
Total	6 180	20.1%	2 623	8.5%	458	1.5%	21 502	69.9%	30 763	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	216	64.0%	35	10.2%	42	12.4%	45	13.5%	338	97.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	98.7%	-	-	-	-	-	1.3%	7	2.2%
Total	224	64.7%	35	10.0%	42	12.1%	46	13.2%	345	100.0%

Contact Details

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: Bergrivier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	145 491	146 966	58 908	40.5%	13 507	9.2%	72 415	49.3%	17 796	50.7%	(24.1%)	
Property rates	38 242	38 242	15 307	40.0%	2 479	6.5%	17 787	46.5%	3 526	72.6%	(29.7%)	
Service charges	64 272	64 272	13 885	21.6%	8 744	13.6%	22 629	35.2%	11 131	45.6%	(21.4%)	
Other own revenue	42 977	44 452	29 716	69.1%	2 283	5.1%	31 999	72.0%	3 140	40.4%	(27.3%)	
Operating Expenditure	145 490	146 966	21 060	14.5%	16 008	10.9%	37 068	25.2%	20 953	43.7%	(23.6%)	
Employee related costs	45 768	47 688	9 850	21.5%	8 515	17.9%	18 366	38.5%	11 597	51.4%	(26.6%)	
Provision for working capital	494	494	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 752	4 113	687	18.3%	570	13.8%	1 257	30.6%	849	43.4%	(32.9%)	
Bulk purchases	24 610	24 610	5 627	22.9%	3 732	15.2%	9 359	38.0%	3 526	50.0%	5.8%	
Other expenditure	70 866	70 060	4 895	6.9%	3 192	4.6%	8 087	11.5%	4 981	28.6%	(35.9%)	
Surplus/(Deficit)	1	-	37 848		(2 501)		35 347		(3 157)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	44 277	45 177	5 246	11.8%	2 925	6.5%	8 171	18.1%	414	2.1%	606.3%	
External loans	11 480	11 480	-	-	-	-	-	-	-	-	-	
Internal contributions	12 890	13 790	-	-	-	-	-	-	-	-	-	
Grants and subsidies	19 907	19 907	5 246	26.4%	2 925	14.7%	8 171	41.0%	414	3.6%	606.3%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	44 277	45 177	10 079	22.8%	1 847	4.1%	11 926	26.4%	2 856	11.2%	(35.3%)	
Water	2 108	2 108	180	8.6%	29	1.4%	210	10.0%	75	1.8%	(60.7%)	
Electricity	5 729	5 729	795	13.9%	301	5.3%	1 096	19.1%	33	2.0%	821.8%	
Housing	15 257	15 257	1 171	7.7%	424	2.8%	1 605	10.5%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	3 536	3 536	101	2.9%	234	6.6%	335	9.5%	608	15.9%	(61.5%)	
Other	17 647	18 547	7 831	44.4%	849	4.6%	8 680	46.8%	2 141	20.1%	(60.3%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	145 490	146 966	21 060	14.5%	16 008	10.9%	37 068	25.2%	20 953	43.7%	(23.6%)	
Capital Expenditure	44 277	45 177	10 079	22.8%	1 847	4.1%	11 926	26.4%	2 856	11.2%	(35.3%)	
Total	189 768	192 143	31 138	16.4%	17 856	9.3%	48 994	25.5%	23 809	34.1%	(25.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	181 096	181 996	59 564	32.9%	24 740	13.6%	84 304	46.3%	56 392	-	(56.1%)	
External loans	11 480	11 480	-	-	-	-	-	-	-	-	-	
Grants and subsidies	33 087	33 087	4 549	13.7%	3 747	11.3%	8 297	25.1%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	136 529	137 429	55 014	40.3%	20 993	15.3%	76 007	55.3%	56 392	-	(62.8%)	
Payments	181 096	181 996	35 185	19.4%	20 335	11.2%	55 520	30.5%	61 440	-	(66.9%)	
Salaries, wages and allowances	44 698	44 698	9 850	22.0%	8 515	19.1%	18 366	41.1%	4 208	-	102.3%	
Cash and creditor payments	92 120	92 120	-	-	-	-	-	-	14 006	-	(100.0%)	
Capital payments	44 277	45 177	4 839	10.9%	1 413	3.1%	6 252	13.8%	551	-	156.5%	
Investments made	-	-	-	-	-	-	-	-	30 942	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	3 592	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	763	-	(100.0%)	
Other payments	-	-	20 496	-	10 406	-	30 902	-	7 377	-	41.1%	

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		
Water												
Operating Revenue	10 938	10 938	2 529	23.1%	1 455	13.3%	3 984	36.4%	2 151	44.4%	(32.4%)	
Service charges	10 751	10 751	2 147	20.0%	1 401	13.0%	3 548	33.0%	2 069	42.4%	(32.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	187	187	382	205.1%	54	29.0%	437	234.1%	83	72.3%	(34.5%)	
Operating Expenditure	9 842	9 842	1 371	13.9%	1 055	10.7%	2 426	24.6%	1 463	29.4%	(27.9%)	
Employee related costs	1 686	1 686	341	20.3%	296	17.6%	637	37.8%	360	44.5%	(17.7%)	
Provision for working capital	86	86	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	417	417	46	10.9%	72	17.3%	118	28.2%	306	94.4%	(76.4%)	
Bulk purchases	3 223	3 223	281	8.7%	294	9.1%	575	17.8%	521	32.2%	(43.6%)	
Other expenditure	4 431	4 431	703	15.9%	393	8.9%	1 096	24.7%	277	14.8%	42.2%	
Surplus/(Deficit)	1 096	1 096	1 158		400		1 558		688			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	37 016	37 016	9 569	25.9%	5 476	14.8%	15 045	40.6%	7 206	43.1%	(24.0%)
Service charges	36 583	36 583	8 785	24.0%	5 366	14.7%	14 151	38.7%	7 022	41.9%	(23.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	433	433	784	181.0%	111	25.6%	894	206.6%	184	76.3%	(39.8%)
Operating Expenditure	34 602	34 602	6 606	19.1%	4 136	12.0%	10 742	31.0%	4 451	37.6%	(7.1%)
Employee related costs	2 756	2 756	488	17.7%	400	14.5%	888	32.2%	489	37.9%	(18.2%)
Provision for working capital	334	334	-	-	-	-	-	-	-	-	-
Repairs and maintenance	516	516	74	14.4%	76	14.8%	151	29.2%	56	28.2%	35.3%
Bulk purchases	21 387	21 387	5 320	24.9%	3 378	15.8%	8 698	40.7%	3 065	53.2%	10.2%
Other expenditure	9 609	9 609	724	7.5%	282	2.9%	1 006	10.5%	840	11.9%	(66.4%)
Surplus/(Deficit)	2 414	2 414	2 963		1 340		4 303		2 755		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G W Louw	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	177 473	-	56 615	-	234 088	-	46 632	-	21.4%
Property rates	-	-	93 235	-	855	-	94 090	-	825	-	3.6%
Service charges	-	-	63 909	-	39 159	-	103 068	-	27 246	-	43.7%
Other own revenue	-	-	20 329	-	16 601	-	36 929	-	18 560	-	(10.6%)
Operating Expenditure	-	-	70 588	-	60 073	-	130 662	-	40 454	-	48.5%
Employee related costs	-	-	23 815	-	21 989	-	45 805	-	17 205	-	27.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	2 601	-	3 792	-	6 393	-	2 847	-	33.2%
Bulk purchases	-	-	18 553	-	13 122	-	31 675	-	10 547	-	24.4%
Other expenditure	-	-	25 619	-	21 170	-	46 789	-	9 855	-	114.8%
Surplus/(Deficit)	-	-	106 885	-	(3 458)	-	103 426	-	6 178	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	14 159	-	6 535	-	20 694	-	6 869	14.8%	(4.9%)
External loans	-	-	272	-	27	-	298	-	683	17.8%	(96.1%)
Internal contributions	-	-	3 854	-	3 438	-	7 292	-	3 757	21.7%	(8.5%)
Grants and subsidies	-	-	1 818	-	834	-	2 652	-	498	16.8%	67.5%
Other	-	-	8 216	-	2 236	-	10 451	-	1 931	9.6%	15.8%
Capital Expenditure	-	-	14 249	-	6 736	-	20 985	-	6 872	14.8%	(2.0%)
Water	-	-	2 860	-	1 353	-	4 213	-	558	7.1%	142.3%
Electricity	-	-	1 298	-	657	-	1 954	-	116	7.7%	468.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	170	-	257	-	427	-	1 121	45.3%	(77.1%)
Other	-	-	9 922	-	4 469	-	14 390	-	5 076	15.0%	(12.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	70 588	-	60 073	-	130 662	-	40 454	-	48.5%
Capital Expenditure	-	-	14 249	-	6 736	-	20 985	-	6 872	14.8%	(2.0%)
Total	-	-	84 837	-	66 809	-	151 646	-	47 326	105.5%	41.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	3 584	-	-	-	3 584	-	977	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 135	-	-	-	6 135	-	184	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	7 802	-	-	-	7 802	-	2 675	-	(100.0%)
Other receipts	-	-	(10 353)	-	-	-	(10 353)	-	(1 852)	-	(100.0%)
Payments	-	-	(4 221)	-	-	-	(4 221)	-	(1 696)	-	(100.0%)
Salaries, wages and allowances	-	-	24 432	-	-	-	24 432	-	7 057	-	(100.0%)
Cash and creditor payments	-	-	47 235	-	-	-	47 235	-	11 701	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	15	-	-	-	15	-	-	-	-
Statutory payments (including VAT)	-	-	4 924	-	-	-	4 924	-	847	-	(100.0%)
Other payments	-	-	(80 827)	-	-	-	(80 827)	-	(21 301)	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	14 463	-	9 263	-	23 726	-	11 473	-	(19.3%)
Service charges	-	-	12 085	-	8 933	-	21 019	-	10 449	-	(16.1%)
Grants and subsidies	-	-	2 479	-	283	-	2 762	-	665	-	(57.4%)
Other own revenue	-	-	(101)	-	47	-	(54)	-	158	-	(70.4%)
Operating Expenditure	-	-	5 373	-	6 125	-	11 498	-	5 467	-	12.0%
Employee related costs	-	-	969	-	841	-	1 810	-	735	-	14.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	140	-	268	-	409	-	157	-	70.6%
Bulk purchases	-	-	3 813	-	4 608	-	8 420	-	4 363	-	5.6%
Other expenditure	-	-	452	-	407	-	859	-	272	-	91.9%
Surplus/(Deficit)	-	-	9 090	-	3 138	-	12 228	-	6 006	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	22 035	-	26 525	-	48 560	-	13 229	-	100.5%
Service charges	-	-	21 514	-	26 277	-	47 791	-	12 829	-	104.8%
Grants and subsidies	-	-	48	-	88	-	136	-	151	-	(41.7%)
Other own revenue	-	-	473	-	160	-	633	-	249	-	(35.5%)
Operating Expenditure	-	-	17 948	-	11 282	-	29 229	-	8 431	-	33.8%
Employee related costs	-	-	1 855	-	1 633	-	3 487	-	1 335	-	22.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	453	-	439	-	892	-	443	-	(1.0%)
Bulk purchases	-	-	14 741	-	8 514	-	23 255	-	6 184	-	37.7%
Other expenditure	-	-	899	-	696	-	1 595	-	469	-	48.5%
Surplus/(Deficit)	-	-	4 087	-	15 243	-	19 331	-	4 798	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	27 090	-	637	-	27 727	-	1 035	-	(38.4%)
Service charges	-	-	24 763	-	219	-	24 981	-	390	-	(44.0%)
Grants and subsidies	-	-	2 064	-	224	-	2 288	-	477	-	(53.0%)
Other own revenue	-	-	263	-	194	-	457	-	167	-	16.1%
Operating Expenditure	-	-	2 236	-	9 062	-	11 298	-	1 910	-	374.5%
Employee related costs	-	-	1 246	-	1 028	-	2 274	-	1 032	-	(5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	126	-	317	-	443	-	319	-	(7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	864	-	7 718	-	8 581	-	558	-	1 282.0%
Surplus/(Deficit)	-	-	24 854	-	(8 425)	-	16 429	-	(875)	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	5 756	-	3 892	-	9 648	-	3 604	-	8.0%
Service charges	-	-	5 545	-	3 727	-	9 271	-	3 373	-	10.5%
Grants and subsidies	-	-	68	-	2	-	70	-	2	-	3.6%
Other own revenue	-	-	144	-	164	-	307	-	229	-	(28.7%)
Operating Expenditure	-	-	3 555	-	3 477	-	7 032	-	2 718	-	27.9%
Employee related costs	-	-	1 968	-	1 783	-	3 751	-	1 283	-	39.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	512	-	856	-	1 368	-	513	-	66.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 076	-	837	-	1 913	-	922	-	(9.2%)
Surplus/(Deficit)	-	-	2 201	-	415	-	2 616	-	886	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Cordom (acting)	022 701 7098
Financial Manager	J Lous	022 701 7101

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	229 484	229 484	68 148	29.7%	67 741	29.5%	135 888	59.2%	57 361	43.8%	18.1%	
Property rates	47 795	47 795	13 139	27.5%	12 615	26.4%	25 753	53.9%	11 284	58.5%	11.8%	
Service charges	127 462	127 462	32 360	25.4%	34 706	27.2%	67 066	52.6%	27 164	52.1%	27.8%	
Other own revenue	54 228	54 228	22 649	41.8%	20 420	37.7%	43 069	79.4%	18 913	33.1%	8.0%	
Operating Expenditure	222 063	222 063	41 343	18.6%	49 986	22.5%	91 329	41.1%	44 642	38.8%	12.0%	
Employee related costs	79 192	79 192	17 193	21.7%	19 782	25.0%	36 975	46.7%	17 909	44.0%	10.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 678	11 678	2 061	17.6%	3 600	30.8%	5 661	48.5%	2 914	45.3%	23.5%	
Bulk purchases	59 544	59 544	13 410	22.5%	13 760	23.1%	27 170	45.6%	10 244	47.3%	34.3%	
Other expenditure	71 649	71 649	8 679	12.1%	12 844	17.9%	21 524	30.0%	13 576	28.3%	(6.4%)	
Surplus/(Deficit)	7 421	7 421	26 805		17 755		44 559		12 719			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	55 340	55 340	4 128	7.5%	8 860	16.0%	12 987	23.5%	16 910	29.9%	(47.6%)	
External loans	13 832	13 832	1 233	8.9%	4 846	35.0%	6 079	43.9%	12 656	30.5%	(61.7%)	
Internal contributions	28 299	28 299	902	3.2%	2 447	8.6%	3 348	11.8%	1 597	16.7%	53.2%	
Grants and subsidies	13 209	13 209	1 993	15.1%	1 567	11.9%	3 560	27.0%	2 658	36.8%	(41.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	55 340	55 340	4 128	7.5%	8 860	16.0%	12 987	23.5%	16 910	29.9%	(47.6%)	
Water	1 200	1 200	5	.4%	65	5.4%	70	5.8%	1 451	27.9%	(95.5%)	
Electricity	6 530	6 530	149	2.3%	732	11.2%	881	13.5%	2 019	29.0%	(63.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	18 947	18 947	2 076	11.0%	4 472	23.6%	6 547	34.6%	7 466	50.9%	(40.1%)	
Other	28 663	28 663	1 898	6.6%	3 591	12.5%	5 490	19.2%	5 975	20.5%	(39.9%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	222 063	222 063	41 343	18.6%	49 986	22.5%	91 329	41.1%	44 642	38.8%	12.0%	
Capital Expenditure	55 340	55 340	4 128	7.5%	8 860	16.0%	12 987	23.5%	16 910	29.9%	(47.6%)	
Total	277 403	277 403	45 471	16.4%	58 846	21.2%	104 316	37.6%	61 553	36.4%	(4.4%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	23 591	-	21 602	-	45 193	-	100 916	-	(78.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	3 341	-	3 341	-	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	23 591	-	18 262	-	41 852	-	100 916	-	(81.9%)	
Payments	-	-	19 630	-	32 917	-	52 547	-	15 859	-	107.6%	
Salaries, wages and allowances	-	-	-	-	9	-	9	-	37	-	(76.2%)	
Cash and creditor payments	-	-	19 418	-	23 763	-	43 182	-	14 281	-	66.4%	
Capital payments	-	-	-	-	7 194	-	7 194	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	212	-	1 416	-	1 627	-	1 541	-	(8.2%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	535	-	535	-	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	21 241	21 241	4 298	20.2%	5 939	28.0%	10 238	48.2%	5 410	53.9%	9.8%	
Service charges	20 357	20 357	3 705	18.2%	5 309	26.1%	9 014	44.3%	4 816	53.0%	10.2%	
Grants and subsidies	884	884	594	67.1%	630	71.3%	1 224	138.4%	594	65.7%	6.0%	
Operating Expenditure	20 473	20 473	4 060	19.8%	4 761	23.3%	8 821	43.1%	5 635	43.3%	(15.5%)	
Employee related costs	4 700	4 700	819	17.4%	1 110	23.6%	1 929	41.0%	1 051	42.8%	5.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	459	459	114	24.8%	253	55.0%	366	79.8%	95	34.8%	165.2%	
Bulk purchases	11 542	11 542	1 777	15.4%	2 941	25.5%	4 719	40.9%	2 751	45.0%	6.9%	
Other expenditure	3 771	3 771	1 350	35.8%	457	12.1%	1 807	47.9%	1 737	41.2%	(73.7%)	
Surplus/(Deficit)	768	768	238		1 178		1 417		(225)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	80 174	80 174	21 724	27.1%	22 466	28.0%	44 190	55.1%	16 508	52.8%	36.1%
Service charges	79 531	79 531	21 528	27.1%	22 142	27.8%	43 670	54.9%	16 232	52.5%	36.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	643	643	196	30.4%	324	50.4%	519	80.8%	276	79.0%	17.2%
Operating Expenditure	61 454	61 454	15 920	25.9%	13 468	21.9%	29 388	47.8%	12 009	47.5%	12.2%
Employee related costs	6 101	6 101	1 329	21.8%	1 576	25.8%	2 905	47.6%	1 367	43.5%	15.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	851	851	220	25.8%	278	32.6%	497	58.4%	242	54.7%	14.7%
Bulk purchases	48 002	48 002	11 633	24.2%	10 818	22.5%	22 451	46.8%	7 492	48.0%	44.4%
Other expenditure	6 501	6 501	2 739	42.1%	795	12.2%	3 535	54.4%	2 907	47.8%	(72.4%)
Surplus/(Deficit)	18 720	18 720	5 804		8 998		14 802		4 499		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 138	81.7%	309	11.8%	100	3.8%	71	2.7%	2 617	17.1%
Electricity	4 938	91.9%	342	6.4%	61	1.1%	30	.6%	5 370	35.0%
Property Rates	2 870	69.9%	592	14.4%	304	7.4%	342	8.3%	4 109	26.8%
Other	2 187	67.7%	488	15.1%	280	8.7%	274	8.5%	3 229	21.1%
Total	12 133	79.2%	1 731	11.3%	745	4.9%	717	4.7%	15 326	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(133)	(526.4%)	179	706.8%	(19)	(74.4%)	(2)	(6.0%)	25	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(133)	(526.4%)	179	706.8%	(19)	(74.4%)	(2)	(6.0%)	25	100.0%

Contact Details

Municipal Manager	J Scholtz	022 487 9400
Financial Manager	K C Cooper	022 487 9400

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	272 888	272 888	63 230	23.2%	50 858	18.6%	114 089	41.8%	-	-	(100.0%)
Property rates	740	740	770	104.1%	-	-	770	104.1%	-	-	-
Service charges	55 151	55 151	12 979	23.5%	13 725	24.9%	26 704	48.4%	-	-	(100.0%)
Other own revenue	216 997	216 997	49 481	22.8%	37 133	17.1%	86 615	39.9%	-	-	(100.0%)
Operating Expenditure	274 218	274 218	37 432	13.7%	48 279	17.6%	85 711	31.3%	-	-	(100.0%)
Employee related costs	53 224	53 224	9 898	18.6%	11 708	22.0%	21 606	40.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	48 592	48 592	1 136	2.3%	1 589	3.3%	2 725	5.6%	-	-	(100.0%)
Bulk purchases	4 786	4 786	439	9.0%	118	2.5%	547	11.4%	-	-	(100.0%)
Other expenditure	167 616	167 616	25 968	15.5%	34 864	20.8%	60 832	36.3%	-	-	(100.0%)
Surplus/(Deficit)	(1 330)	(1 330)	25 798		2 579		28 378		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	72 621	72 621	6 548	9.0%	13 571	18.7%	20 119	27.7%	16 248	-	(16.5%)
External loans	38 850	38 850	2 536	6.5%	8 177	21.0%	10 712	27.6%	-	-	(100.0%)
Internal contributions	33 771	33 771	4 012	11.9%	5 394	16.0%	9 406	27.9%	16 248	-	(66.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	72 621	72 621	6 548	9.0%	13 571	18.7%	20 119	27.7%	16 248	-	(16.5%)
Water	41 850	41 850	3 304	7.9%	8 683	20.7%	11 987	28.6%	5 145	-	(68.8%)
Electricity	1 200	1 200	-	-	665	55.4%	665	55.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	29 571	29 571	3 244	11.0%	4 223	14.3%	7 467	25.3%	11 103	-	(62.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	274 218	274 218	37 432	13.7%	48 279	17.6%	85 711	31.3%	-	-	(100.0%)
Capital Expenditure	72 621	72 621	6 548	9.0%	13 571	18.7%	20 119	27.7%	16 248	-	(16.5%)
Total	346 838	346 838	43 980	12.7%	61 850	17.8%	105 830	30.5%	16 248	-	280.7%

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	
R thousands											
Cash Receipts and Payments											
Receipts	278 870	278 870	78 543	28.2%	91 933	33.0%	170 476	61.1%	77 198	54.8%	19.1%
External loans	30 000	30 000	-	-	30 000	100.0%	30 000	100.0%	-	-	(100.0%)
Grants and subsidies	71 064	71 064	28 802	40.5%	29 476	41.5%	58 278	82.0%	33 088	112.7%	(10.9%)
Investments redeemed	30 000	30 000	25 000	83.3%	11 817	39.4%	36 817	122.7%	16 500	-	(28.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	147 806	147 806	24 741	16.7%	20 641	14.0%	45 381	30.7%	27 610	23.9%	(25.2%)
Payments	278 870	278 870	85 039	30.5%	96 816	34.7%	181 855	65.2%	69 810	50.8%	38.7%
Salaries, wages and allowances	57 946	57 946	10 969	18.9%	12 519	21.6%	23 489	40.5%	9 441	27.0%	32.6%
Cash and creditor payments	116 303	116 303	54 070	46.5%	54 297	46.7%	108 366	93.2%	55 369	48.2%	(1.9%)
Capital payments	72 621	72 621	-	-	-	-	-	-	-	-	-
Investments made	30 000	30 000	20 000	66.7%	30 000	100.0%	50 000	166.7%	5 000	250.0%	500.0%
External loans repaid	2 000	2 000	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	99 227	99 227	13 285	13.4%	13 436	13.5%	26 721	26.9%	-	-	(100.0%)
Service charges	54 716	54 716	12 350	22.6%	13 401	24.5%	25 750	47.1%	-	-	(100.0%)
Grants and subsidies	710	710	926	130.5%	-	-	926	130.5%	-	-	-
Other own revenue	43 801	43 801	9	0.0%	35	0.1%	44	0.1%	-	-	(100.0%)
Operating Expenditure	99 129	99 129	9 520	9.6%	10 875	11.0%	20 395	20.6%	-	-	(100.0%)
Employee related costs	11 360	11 360	2 840	25.0%	3 133	27.6%	5 973	52.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 950	3 950	676	17.1%	1 134	28.7%	1 811	45.8%	-	-	(100.0%)
Bulk purchases	4 250	4 250	270	6.4%	-	-	270	6.4%	-	-	(100.0%)
Other expenditure	79 569	79 569	5 733	7.2%	6 607	8.3%	12 340	15.5%	-	-	(100.0%)
Surplus/(Deficit)	98	98	3 765		2 561		6 326		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	2 132	2 132	386	18.1%	210	9.8%	595	27.9%	-	-	(100.0%)
Service charges	435	435	241	55.4%	209	48.1%	450	103.5%	-	-	(100.0%)
Grants and subsidies	144	144	144	100.0%	-	-	144	100.0%	-	-	-
Other own revenue	1 553	1 553	-	-	1	-	1	.1%	-	-	(100.0%)
Operating Expenditure	2 132	2 132	174	8.2%	197	9.2%	371	17.4%	-	-	(100.0%)
Employee related costs	46	46	10	22.9%	12	26.1%	22	49.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	146	146	-	-	66	45.5%	66	45.5%	-	-	(100.0%)
Bulk purchases	536	536	159	29.8%	118	21.9%	277	51.7%	-	-	(100.0%)
Other expenditure	1 404	1 404	4	.3%	1	.1%	5	.4%	-	-	(100.0%)
Surplus/(Deficit)	-	-	212		13		224		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	4 178	4 178	389	9.3%	116	2.8%	505	12.1%	-	-	(100.0%)
Service charges	-	-	388	-	115	-	504	-	-	-	(100.0%)
Grants and subsidies	269	269	-	-	-	-	-	-	-	-	-
Other own revenue	3 909	3 909	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	4 177	4 177	53	1.3%	48	1.1%	101	2.4%	-	-	(100.0%)
Employee related costs	186	186	32	17.4%	35	18.7%	67	36.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13	13	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 978	3 978	20	.5%	13	.3%	33	.8%	-	-	(100.0%)
Surplus/(Deficit)	1	1	336		68		404		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 468	93.8%	154	2.6%	56	1.0%	149	2.5%	5 827	97.5%
Electricity	22	60.9%	5	13.8%	3	8.2%	6	17.1%	36	.6%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	46	40.5%	16	13.7%	10	8.5%	42	37.3%	114	1.9%
Total	5 536	92.6%	175	2.9%	69	1.2%	197	3.3%	5 977	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	53	100.0%	-	-	-	-	-	-	53	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 605	100.0%	-	-	-	-	-	-	19 605	84.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 640	100.0%	-	-	-	-	-	-	3 640	15.6%
Total	23 298	100.0%	-	-	-	-	-	-	23 298	100.0%

Contact Details

Municipal Manager	W P Rabbits	022 433 8400
Financial Manager	J Koekemoer	022 433 8400

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	213 134	213 134	69 950	32.8%	42 656	20.0%	112 606	52.8%	34 648	50.5%	23.1%	
Property rates	23 074	23 074	21 961	95.2%	(26)	(1.3%)	21 936	95.1%	(199)	(95.9%)	(87.2%)	
Service charges	127 112	127 112	29 805	23.4%	27 112	21.3%	56 917	44.8%	22 942	47.4%	18.2%	
Other own revenue	62 948	62 948	18 185	28.9%	15 569	24.7%	33 753	53.6%	11 905	40.9%	30.8%	
Operating Expenditure	213 124	213 124	53 879	25.3%	47 420	22.2%	101 298	47.5%	42 489	47.1%	11.6%	
Employee related costs	68 593	68 593	14 547	21.2%	17 723	25.8%	32 270	47.0%	15 322	50.7%	15.7%	
Provision for working capital	6 521	6 521	3 424	52.5%	(1 129)	(17.3%)	2 294	35.2%	3 491	77.3%	(132.3%)	
Repairs and maintenance	9 507	9 507	1 673	17.6%	2 242	23.6%	3 914	41.2%	2 997	59.8%	(25.2%)	
Bulk purchases	47 147	47 147	14 551	30.9%	8 191	17.4%	22 341	48.2%	5 858	52.8%	(40.3%)	
Other expenditure	81 356	81 356	19 684	24.2%	20 394	25.1%	40 078	49.3%	14 841	37.3%	37.4%	
Surplus/(Deficit)	10	10	16 071		(4 764)		11 308		(7 841)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	45 718	45 718	7 930	17.3%	10 736	23.5%	18 666	40.8%	8 198	27.8%	31.0%	
External loans	12 113	12 113	1 256	10.4%	916	7.6%	2 172	17.9%	861	35.2%	6.4%	
Internal contributions	-	-	-	-	-	-	-	-	125	99.6%	(100.0%)	
Grants and subsidies	33 605	33 605	6 673	19.9%	9 820	29.2%	16 493	49.1%	7 212	26.5%	36.2%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	45 718	45 718	7 930	17.3%	10 736	23.5%	18 666	40.8%	8 198	27.8%	31.0%	
Water	14 652	14 652	558	3.8%	1 406	9.6%	1 963	13.4%	58	8.6%	2 332.8%	
Electricity	2 553	2 553	197	7.7%	376	14.7%	573	22.4%	351	36.7%	7.0%	
Housing	11 189	11 189	4 620	41.3%	7 678	68.6%	12 298	109.9%	6 069	25.4%	26.5%	
Roads, pavements, bridges and storm water	2 260	2 260	1 570	69.5%	60	2.6%	1 630	72.1%	856	44.9%	(93.0%)	
Other	15 064	15 064	985	6.5%	1 217	8.1%	2 202	14.6%	865	30.6%	40.8%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	213 124	213 124	53 879	25.3%	47 420	22.2%	101 298	47.5%	42 489	47.1%	11.6%	
Capital Expenditure	45 718	45 718	7 930	17.3%	10 736	23.5%	18 666	40.8%	8 198	27.8%	31.0%	
Total	258 842	258 842	61 808	23.9%	58 156	22.5%	119 964	46.3%	50 687	44.1%	14.7%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	249 171	249 171	86 960	34.9%	73 418	29.5%	160 377	64.4%	48 252	48.7%	52.2%	
External loans	12 113	12 113	-	-	-	-	-	-	133	2.1%	(100.0%)	
Grants and subsidies	24 086	24 086	19 826	82.3%	5 026	20.9%	24 852	103.2%	12 057	90.1%	(58.3%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	1 731	1 731	39	2.3%	333	19.3%	373	21.5%	-	-	(100.0%)	
Other receipts	211 241	211 241	67 095	31.8%	68 058	32.2%	135 153	64.0%	36 062	49.7%	88.7%	
Payments	259 494	259 494	87 120	33.6%	73 838	28.5%	160 958	62.0%	52 635	47.5%	40.3%	
Salaries, wages and allowances	68 593	68 593	7 146	10.4%	10 021	14.6%	17 167	25.0%	8 522	25.3%	17.6%	
Cash and creditor payments	-	-	42 382	-	50 638	-	93 019	-	32 009	80.8%	58.2%	
Capital payments	45 718	45 718	7 930	17.3%	10 736	23.5%	18 666	40.8%	8 198	27.5%	31.0%	
Investments made	-	-	21 118	-	-	-	21 118	-	-	-	-	
External loans repaid	-	-	-	-	1 970	-	1 970	-	3 578	75.4%	(44.9%)	
Statutory payments (including VAT)	7 222	7 222	136	1.9%	301	4.2%	437	6.0%	329	23.3%	(8.6%)	
Other payments	137 961	137 961	8 409	6.1%	172	.1%	8 581	6.2%	-	5%	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	25 069	25 069	4 470	17.8%	5 934	23.7%	10 404	41.5%	5 730	45.2%	3.6%	
Service charges	24 859	24 859	4 101	16.5%	5 341	21.5%	9 442	38.0%	4 940	45.3%	8.1%	
Grants and subsidies	210	210	369	176.1%	594	283.3%	963	459.3%	790	44.4%	(24.9%)	
Operating Expenditure	20 615	20 615	6 344	30.8%	7 199	34.9%	13 543	65.7%	6 774	55.9%	6.3%	
Employee related costs	2 639	2 639	591	22.4%	732	27.7%	1 323	50.1%	653	51.9%	12.1%	
Provision for working capital	1 435	1 435	753	52.5%	(248)	(17.3%)	505	35.2%	768	78.3%	(132.3%)	
Repairs and maintenance	729	729	138	18.9%	217	29.7%	355	48.7%	159	64.0%	35.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 812	15 812	4 862	30.7%	6 499	41.1%	11 360	71.8%	5 193	53.7%	25.1%	
Surplus/(Deficit)	4 454	4 454	(1 874)		(1 265)		(3 139)		(1 044)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	76 252	76 252	18 790	24.6%	14 688	19.3%	33 478	43.9%	11 654	46.4%	26.0%
Service charges	76 004	76 004	19 158	25.2%	14 576	19.2%	33 733	44.4%	11 612	46.6%	25.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	248	248	(367)	(148.2%)	112	45.2%	(25)	(102.9%)	42	28.9%	169.2%
Operating Expenditure	66 936	66 936	19 934	29.8%	12 398	18.5%	32 332	48.3%	9 503	49.5%	30.5%
Employee related costs	5 431	5 431	1 240	22.8%	1 485	27.4%	2 725	50.2%	896	36.5%	65.7%
Provision for working capital	652	652	342	52.5%	(113)	(17.3%)	229	35.2%	349	78.3%	(132.3%)
Repairs and maintenance	1 988	1 988	522	26.3%	620	31.2%	1 141	57.4%	429	54.1%	44.5%
Bulk purchases	47 147	47 147	14 551	30.9%	8 191	17.4%	22 741	48.2%	5 888	52.8%	40.3%
Other expenditure	11 718	11 718	3 279	28.0%	2 215	18.9%	5 495	46.9%	1 991	41.6%	11.3%
Surplus/(Deficit)	9 316	9 316	(1 144)		2 290		1 146		2 151		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 797	9.4%	714	3.7%	627	3.3%	16 015	83.6%	19 153	29.8%
Electricity	3 321	45.2%	626	8.5%	109	1.5%	3 293	44.8%	7 348	11.4%
Property Rates	1 436	15.9%	325	3.6%	208	2.3%	7 071	78.2%	9 041	14.1%
Other	2 219	7.7%	937	3.3%	739	2.6%	24 824	86.4%	28 719	44.7%
Total	8 774	13.7%	2 602	4.0%	1 682	2.6%	51 203	79.7%	64 262	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	304	100.0%	-	-	-	-	-	-	304	28.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	158	20.3%	621	79.7%	-	-	-	-	779	72.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	462	42.6%	621	57.4%	-	-	-	-	1 082	100.0%

Contact Details

Municipal Manager	J M Fortuin	023 316 1854
Financial Manager	Z T Shorogwe	023 316 1854

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.

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 (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	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%
Operating Expenditure	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	173 270	173 270	38 816	22.4%	(25 891)	(14.9%)	12 925	7.5%	9 914	-	(361.3%)
Other expenditure	175 999	175 999	11 543	6.6%	(15 841)	(9.0%)	(4 298)	(2.4%)	3 825	-	(514.1%)
Surplus/(Deficit)	31 340	31 340	195 137		175 998		371 136		(3 552)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	(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%
Capital Expenditure	(233 240)	(233 240)	(21 979)	9.4%	(53 664)	23.0%	(75 643)	32.4%	(8 978)	-	497.7%
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%	(3 501)	14.3%	(5 196)	21.3%	(895)	-	291.0%
Housing	(38 246)	(38 246)	(1 979)	5.2%	(4 268)	11.2%	(6 247)	16.3%	(1 911)	-	2 132.3%
Roads, pavements, bridges and storm water	(16 585)	(16 585)	(238)	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	
R thousands											
Capital and Operating Expenditure											
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%
Total	435 719	435 719	68 423	15.7%	(150 763)	(34.6%)	(82 340)	(18.9%)	27 547	-	(647.3%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	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	
R thousands											
Water											
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%
Operating Expenditure	35 137	35 137	1 735	4.9%	(2 534)	(7.2%)	(798)	(2.3%)	968	-	(361.7%)
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%)
Surplus/(Deficit)	35 720	35 720	9 577		14 738		24 314		4 853		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	308 951	308 951	57 210	18.5%	52 115	16.9%	109 324	35.4%	21 132	-	146.6%	
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%	
Operating Expenditure	223 395	223 395	44 995	20.1%	(32 476)	(14.5%)	12 520	5.6%	12 987	-	(350.1%)	
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%)	
Surplus/(Deficit)	85 556	85 556	12 215		84 591		96 804		8 145			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	52 689	52 689	34 253	65.0%	1 572	3.0%	35 825	68.0%	838	-	87.7%	
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%	
Operating Expenditure	29 485	29 485	2 614	8.9%	(3 569)	(12.1%)	(955)	(3.2%)	1 387	-	(357.4%)	
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	6 388	6 388	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%	
Surplus/(Deficit)	23 204	23 204	31 639		5 141		36 780		(549)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	66 142	66 142	49 081	74.2%	2 443	3.7%	51 524	77.9%	786	-	210.9%	
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%	
Operating Expenditure	29 379	29 379	2 823	9.6%	(4 563)	(15.5%)	(1 741)	(5.9%)	1 762	-	(358.9%)	
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%)	
Surplus/(Deficit)	36 763	36 763	46 258		7 006		53 265		(976)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 471	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%
Total	44 987	23.4%	9 554	5.0%	7 684	4.0%	130 001	67.6%	192 226	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C Petersen	021 807 4623

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	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%	
Operating Expenditure	535 311	535 311	(119 826)	(22.4%)	122 606	22.9%	2 780	.5%	101 799	42.1%	20.4%	
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	(30 746)	(14.4%)	38 349	18.0%	7 604	3.6%	32 396	29.7%	18.4%	
Surplus/(Deficit)	(11 498)	(11 498)	359 912		(39 763)		320 149		(37 365)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	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%	
Capital Expenditure	150 371	150 371	6 888	4.6%	15 712	10.4%	22 599	15.0%	19 428	12.9%	(19.1%)	
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	25 923	25 923	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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	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%)	
Total	685 682	685 682	(112 939)	(16.5%)	138 318	20.2%	25 379	3.7%	121 227	34.3%	14.1%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	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	-	306 853	-	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	-	-	68 694	-	75 452	-	144 136	-	44 632	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)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	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%)	
Operating Expenditure	44 248	44 248	(6 873)	(15.5%)	9 522	21.5%	2 649	6.0%	7 117	37.4%	33.8%	
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%	
Surplus/(Deficit)	8 345	8 345	16 779		3 858		20 637		2 213			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	174 990	174 990	41 829	23.9%	41 748	23.9%	83 577	47.8%	36 258	48.2%	15.1%	
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%	
Operating Expenditure	123 113	123 113	(38 862)	(31.6%)	26 717	21.7%	(12 145)	(9.9%)	22 768	51.1%	17.3%	
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	83 764	83 764	(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%	
Surplus/(Deficit)	51 877	51 877	80 691		15 031		95 722		13 490			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	38 636	38 636	26 124	67.6%	2 601	6.7%	28 725	74.3%	2 257	80.5%	15.3%
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%
Operating Expenditure	34 992	34 992	(6 169)	(17.6%)	8 227	23.5%	2 058	5.9%	7 158	42.2%	14.9%
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%)
Surplus/(Deficit)	3 644	3 644	32 293		(5 626)		26 667		(4 901)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	26 092	26 092	23 495	90.0%	228	.9%	23 723	90.9%	197	88.0%	15.9%
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%
Operating Expenditure	23 961	23 961	(4 257)	(17.8%)	5 176	21.6%	919	3.8%	4 078	32.6%	26.9%
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%
Surplus/(Deficit)	2 131	2 131	27 752		(4 948)		22 804		(3 881)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	IB R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	421 673	469 621	100 665	23.9%	64 455	13.7%	165 120	35.2%	85 428	46.3%	(24.6%)	
Property rates	72 050	72 050	18 957	26.3%	11 885	16.5%	30 842	42.8%	17 999	49.9%	(34.0%)	
Service charges	217 964	238 117	55 631	25.5%	37 852	15.9%	93 483	39.3%	49 221	49.3%	(23.1%)	
Other own revenue	131 659	159 454	26 077	19.8%	14 717	9.2%	40 794	25.6%	18 207	38.0%	(19.2%)	
Operating Expenditure	368 332	389 510	82 188	22.3%	55 961	14.4%	138 149	35.5%	73 086	44.0%	(23.4%)	
Employee related costs	124 021	124 021	28 657	23.1%	20 533	16.6%	49 191	39.7%	26 305	45.6%	(21.9%)	
Provision for working capital	6 000	6 000	1 500	25.0%	-	-	1 500	25.0%	1 500	50.0%	(100.0%)	
Repairs and maintenance	55 096	55 189	5 500	10.0%	9 118	16.5%	14 617	26.5%	11 003	36.3%	(17.1%)	
Bulk purchases	68 899	89 052	20 447	29.7%	11 188	12.6%	31 635	35.5%	12 455	45.9%	(10.2%)	
Other expenditure	114 317	115 249	26 084	22.8%	15 121	13.1%	41 205	35.8%	21 823	44.9%	(30.7%)	
Surplus/(Deficit)	53 341	80 111	18 477		8 494		26 971		12 342			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	-	127 268	22 799	-	19 878	15.6%	42 677	33.5%	19 209	24.3%	3.5%	
External loans	-	25 788	13 821	-	6 747	26.2%	20 568	79.8%	14 807	32.8%	(54.4%)	
Internal contributions	-	26 310	1 702	-	3 620	13.8%	5 322	20.2%	2 752	21.4%	31.6%	
Grants and subsidies	-	65 639	5 738	-	9 091	13.9%	14 829	22.6%	1 532	9.3%	493.4%	
Other	-	9 532	1 538	-	420	4.4%	1 958	20.5%	119	13.0%	254.1%	
Capital Expenditure	-	127 268	22 799	-	19 878	15.6%	42 677	33.5%	19 209	24.3%	3.5%	
Water	-	37 622	7 455	-	7 495	19.9%	14 950	39.7%	11 619	43.3%	(35.5%)	
Electricity	-	17 165	7 995	-	2 877	16.8%	10 872	63.3%	1 503	9.0%	91.4%	
Housing	-	35 450	2 421	-	3 972	11.2%	6 393	18.0%	2 652	6.2%	93.6%	
Roads, pavements, bridges and storm water	-	17 612	3 222	-	3 145	17.8%	6 367	36.0%	308	17.7%	919.7%	
Other	-	19 360	1 706	-	2 389	12.3%	4 095	21.2%	3 727	27.4%	(35.9%)	

Total Capital and Operating Expenditure

R thousands	2008/09										Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	368 332	389 510	82 188	22.3%	55 961	14.4%	138 149	35.5%	73 086	44.0%	(23.4%)	
Capital Expenditure	-	127 268	22 799	-	19 878	15.6%	42 677	33.5%	19 209	24.3%	3.5%	
Total	368 332	516 779	104 987	28.5%	75 839	14.7%	180 826	35.0%	92 296	37.8%	(17.8%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	621 498	621 498	170 826	27.5%	98 812	15.9%	269 637	43.4%	166 833	63.8%	(40.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	100 932	100 932	15 411	15.3%	12 505	12.4%	27 916	27.7%	7 280	27.3%	71.8%	
Investments redeemed	164 000	164 000	62 000	37.8%	32 000	19.5%	94 000	57.3%	81 000	182.1%	(60.5%)	
Statutory receipts (including VAT)	3 600	3 600	1 463	40.6%	605	16.8%	2 069	57.5%	287	5.5%	111.0%	
Other receipts	352 965	352 965	91 951	26.1%	53 701	15.2%	145 653	41.3%	78 266	59.3%	(31.4%)	
Payments	636 911	636 911	178 457	28.0%	91 017	14.3%	269 474	42.3%	145 567	61.4%	(37.5%)	
Salaries, wages and allowances	110 250	110 250	27 313	24.8%	18 227	16.5%	45 540	41.3%	25 607	46.0%	(28.8%)	
Cash and creditor payments	224 392	224 392	78 961	35.2%	37 953	16.9%	116 920	49.9%	44 625	51.2%	(14.9%)	
Capital payments	127 268	127 268	22 799	17.9%	14 575	11.5%	37 373	29.4%	19 209	29.4%	(24.1%)	
Investments made	107 000	107 000	30 000	28.0%	20 000	18.7%	50 000	46.7%	56 000	305.1%	(64.3%)	
External loans repaid	16 954	16 954	8 257	48.7%	-	-	8 257	48.7%	-	31.7%	-	
Statutory payments (including VAT)	16 800	16 800	-	-	228	1.4%	228	1.4%	80	7.2%	183.7%	
Other payments	24 247	24 247	11 121	45.9%	35	.1%	11 156	46.0%	47	37.8%	(25.7%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	41 865	43 175	9 187	21.9%	7 025	16.3%	16 212	37.6%	9 522	44.7%	(26.2%)	
Service charges	38 190	35 149	7 572	21.5%	5 824	16.5%	13 596	38.1%	8 516	46.0%	(32.1%)	
Grants and subsidies	6 068	7 377	1 587	26.2%	1 190	16.1%	2 777	37.6%	912	37.1%	306.6%	
Other own revenue	608	608	28	4.6%	11	1.9%	39	6.5%	35	79.7%	(67.2%)	
Operating Expenditure	24 684	24 684	5 270	21.4%	3 741	15.2%	9 012	36.5%	4 203	40.5%	(11.0%)	
Employee related costs	7 328	7 328	1 970	26.9%	1 375	18.8%	3 345	45.6%	1 800	48.7%	(23.6%)	
Provision for working capital	1 000	1 000	250	25.0%	-	-	250	25.0%	250	50.0%	(100.0%)	
Repairs and maintenance	4 978	4 978	587	11.8%	1 160	23.3%	1 747	35.1%	766	26.8%	51.4%	
Bulk purchases	650	650	33	5.1%	67	10.3%	100	15.4%	105	20.2%	(36.5%)	
Other expenditure	10 729	10 729	2 430	22.6%	1 140	10.6%	3 570	33.3%	1 283	40.8%	(11.1%)	
Surplus/(Deficit)	17 181	18 491	3 917		3 284		7 200		5 319			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	136 781	156 934	35 931	26.3%	24 257	15.5%	60 188	38.4%	28 458	48.8%	(14.8%)
Service charges	131 753	151 906	34 969	26.5%	23 796	15.7%	58 765	38.7%	27 844	49.6%	(14.5%)
Grants and subsidies	4 318	4 318	500	11.6%	375	8.7%	875	20.3%	318	23.4%	18.1%
Other own revenue	710	710	463	65.2%	86	12.1%	549	77.3%	296	44.1%	(70.9%)
Operating Expenditure	105 914	126 066	27 414	25.9%	16 266	12.9%	43 680	34.6%	18 876	45.1%	(13.8%)
Employee related costs	10 078	10 078	2 157	21.4%	1 570	15.6%	3 727	37.0%	2 006	45.5%	(21.7%)
Provision for working capital	1 923	1 923	481	25.0%	-	-	481	25.0%	481	50.0%	(100.0%)
Repairs and maintenance	13 732	13 732	1 330	9.3%	1 949	14.2%	3 279	23.9%	1 964	27.7%	(8%)
Bulk purchases	68 189	88 342	20 414	29.9%	11 121	12.6%	31 535	35.7%	12 350	46.3%	(10.0%)
Other expenditure	11 992	11 992	3 032	25.3%	1 626	13.6%	4 658	38.8%	2 075	57.8%	(21.6%)
Surplus/(Deficit)	30 867	30 868	8 517		7 991		16 508		9 582		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	46 648	50 761	8 443	18.1%	5 581	11.0%	14 024	27.6%	8 009	45.5%	(30.3%)
Service charges	28 318	28 318	7 140	25.2%	4 606	16.3%	11 745	41.5%	7 377	51.8%	(37.6%)
Grants and subsidies	17 987	22 101	1 267	7.0%	950	4.3%	2 217	10.0%	581	21.3%	63.7%
Other own revenue	343	343	36	10.6%	26	7.6%	62	18.1%	52	20.7%	(49.8%)
Operating Expenditure	28 284	28 284	6 040	21.4%	3 013	10.7%	9 053	32.0%	3 222	41.3%	(6.5%)
Employee related costs	6 676	6 676	1 465	21.9%	1 073	16.1%	2 538	38.0%	1 260	45.5%	(14.8%)
Provision for working capital	300	300	75	25.0%	-	-	75	25.0%	75	50.0%	(100.0%)
Repairs and maintenance	4 002	4 002	365	9.1%	444	11.1%	809	20.2%	853	41.0%	(48.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 306	17 306	4 136	23.9%	1 495	8.6%	5 631	32.5%	1 034	39.4%	44.6%
Surplus/(Deficit)	18 364	22 477	2 403		2 568		4 971		4 787		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	26 740	26 751	7 205	26.9%	4 527	16.9%	11 732	43.9%	6 223	49.0%	(27.3%)
Service charges	22 704	22 704	5 950	26.2%	3 627	16.0%	9 577	42.2%	5 425	50.1%	(33.1%)
Grants and subsidies	3 400	3 411	1 133	33.3%	850	24.9%	1 983	58.1%	659	45.7%	29.1%
Other own revenue	636	636	122	19.1%	50	7.8%	171	26.9%	140	30.1%	(64.3%)
Operating Expenditure	16 994	16 825	2 905	17.2%	2 434	14.5%	5 339	31.7%	4 140	42.8%	(41.3%)
Employee related costs	7 877	7 788	1 663	21.1%	1 151	14.8%	2 814	36.1%	1 658	44.2%	(20.4%)
Provision for working capital	300	300	75	25.0%	-	-	75	25.0%	75	50.0%	(100.0%)
Repairs and maintenance	3 076	3 076	114	3.7%	244	7.9%	358	11.6%	279	10.8%	(12.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 650	5 661	1 053	18.6%	1 039	18.4%	2 092	37.0%	2 136	56.9%	(51.3%)
Surplus/(Deficit)	9 836	9 926	4 300		2 093		6 393		2 075		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 148	49.2%	815	3.6%	673	3.0%	10 010	44.2%	22 647	26.1%
Electricity	10 721	73.3%	218	1.5%	135	.9%	3 552	24.3%	14 627	16.8%
Property Rates	6 417	43.1%	332	2.2%	377	2.5%	7 765	52.1%	14 891	17.1%
Other	10 265	29.5%	1 051	3.0%	1 014	2.9%	22 435	64.5%	34 766	40.0%
Total	38 551	44.3%	2 417	2.8%	2 200	2.5%	43 762	50.3%	86 930	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 647	100.0%	-	-	-	-	-	-	5 647	67.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	100.0%	-	-	-
Trade Creditors	920	33.0%	1 309	47.0%	248	8.9%	310	11.1%	2 786	33.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 567	77.9%	1 309	15.5%	248	2.9%	310	3.7%	8 433	100.0%

Contact Details

Municipal Manager	A Pausse	023 348 2800
Financial Manager	S Roets	023 348 4992

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Breede River Winelands(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	246 577	246 577	78 646	31.9%	37 151	15.1%	115 797	47.0%	-	-	(100.0%)
Property rates	24 891	24 891	26 049	104.7%	154	.6%	26 202	105.3%	-	-	(100.0%)
Service charges	166 670	166 670	39 415	23.6%	36 201	21.7%	75 616	45.4%	-	-	(100.0%)
Other own revenue	55 017	55 017	13 182	24.0%	796	1.4%	13 978	25.4%	-	-	(100.0%)
Operating Expenditure	244 245	244 245	51 591	21.1%	(55 010)	(22.5%)	(3 419)	(1.4%)	-	-	(100.0%)
Employee related costs	83 175	83 175	17 813	21.4%	(22 028)	(26.5%)	(4 215)	(5.1%)	-	-	(100.0%)
Provision for working capital	6 259	6 259	522	8.3%	(1 565)	(25.0%)	(1 043)	(16.7%)	-	-	(100.0%)
Repairs and maintenance	9 961	9 961	1 709	17.2%	(2 325)	(23.3%)	(616)	(6.2%)	-	-	(100.0%)
Bulk purchases	70 496	70 496	18 869	26.8%	(14 537)	(20.6%)	(4 332)	(6.1%)	-	-	(100.0%)
Other expenditure	74 355	74 355	12 680	17.1%	(14 556)	(19.6%)	(1 876)	(2.5%)	-	-	(100.0%)
Surplus/(Deficit)	2 332	2 332	27 055		92 161		119 216		-	-	

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	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	2 611	-	10 893	-	13 504	-	-	-	(100.0%)
External loans	-	-	3	-	995	-	999	-	-	-	(100.0%)
Internal contributions	-	-	2 599	-	7 305	-	9 904	-	-	-	(100.0%)
Grants and subsidies	-	-	9	-	2 593	-	2 601	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 611	-	10 893	-	13 504	-	-	-	(100.0%)
Water	-	-	967	-	1 682	-	2 648	-	-	-	(100.0%)
Electricity	-	-	7	-	1 276	-	1 283	-	-	-	(100.0%)
Housing	-	-	9	-	929	-	938	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	25	-	2 605	-	2 630	-	-	-	(100.0%)
Other	-	-	1 603	-	4 401	-	6 005	-	-	-	(100.0%)

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	244 245	244 245	51 591	21.1%	(55 010)	(22.5%)	(3 419)	(1.4%)	-	-	(100.0%)
Capital Expenditure	-	-	2 611	-	10 893	-	13 504	-	-	-	(100.0%)
Total	244 245	244 245	54 202	22.2%	(44 117)	(18.1%)	10 085	4.1%	-	-	(100.0%)

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	
R thousands											
Cash Receipts and Payments											
Receipts	494 754	494 754	109 104	22.1%	85 691	17.3%	194 795	39.4%	-	-	(100.0%)
External loans	-	-	18 649	-	-	-	18 649	-	-	-	-
Grants and subsidies	27 043	27 043	11 122	41.1%	9 150	33.8%	20 271	75.0%	-	-	(100.0%)
Investments redeemed	-	-	25 000	-	25 000	-	50 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	1 455	-	1 455	-	-	-	(100.0%)
Other receipts	467 711	467 711	54 334	11.6%	50 086	10.7%	104 419	22.3%	-	-	(100.0%)
Payments	293 780	293 780	64 767	22.0%	89 922	30.6%	154 689	52.7%	-	-	(100.0%)
Salaries, wages and allowances	87 950	87 950	17 354	19.7%	20 963	23.8%	38 317	43.6%	-	-	(100.0%)
Cash and creditor payments	146 401	146 401	27 123	18.5%	18 717	12.8%	45 840	31.3%	-	-	(100.0%)
Capital payments	57 302	57 302	2 576	4.5%	10 855	18.9%	13 431	23.4%	-	-	(100.0%)
Investments made	-	-	-	-	30 000	-	30 000	-	-	-	(100.0%)
External loans repaid	2 127	2 127	313	14.7%	1 163	54.7%	1 475	69.4%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	849	-	849	-	-	-	(100.0%)
Other payments	-	-	17 402	-	7 375	-	24 777	-	-	-	(100.0%)

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	
R thousands											
Water											
Operating Revenue	23 500	23 500	5 522	23.5%	5 209	22.2%	10 731	45.7%	-	-	(100.0%)
Service charges	21 518	21 518	4 902	22.8%	4 731	22.0%	9 633	44.8%	-	-	(100.0%)
Grants and subsidies	1 650	1 650	550	33.3%	413	25.0%	963	58.3%	-	-	(100.0%)
Other own revenue	332	332	70	21.1%	65	19.7%	135	40.8%	-	-	(100.0%)
Operating Expenditure	14 964	14 964	2 657	17.8%	(3 163)	(21.1%)	(505)	(3.4%)	-	-	(100.0%)
Employee related costs	4 580	4 580	1 103	24.1%	(1 280)	(28.0%)	(177)	(3.9%)	-	-	(100.0%)
Provision for working capital	643	643	54	8.3%	(1 611)	(25.0%)	(1 017)	(16.7%)	-	-	(100.0%)
Repairs and maintenance	1 887	1 887	226	12.0%	(323)	(17.1%)	(97)	(5.2%)	-	-	(100.0%)
Bulk purchases	1 296	1 296	20	1.5%	(67)	(5.2%)	(48)	(3.7%)	-	-	(100.0%)
Other expenditure	6 558	6 558	1 255	19.1%	(1 331)	(20.3%)	(176)	(1.2%)	-	-	(100.0%)
Surplus/(Deficit)	8 536	8 536	2 865		8 372		11 236		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	122 988	122 988	28 778	23.4%	26 120	21.2%	54 898	44.6%	-	-	(100.0%)
Service charges	118 056	118 056	27 528	23.3%	24 713	20.9%	52 242	44.3%	-	-	(100.0%)
Grants and subsidies	848	848	283	33.3%	212	25.0%	495	58.3%	-	-	(100.0%)
Other own revenue	4 085	4 085	967	23.7%	1 195	29.3%	2 162	52.9%	-	-	(100.0%)
Operating Expenditure	91 677	91 677	22 049	24.1%	(18 919)	(20.6%)	3 130	3.4%	-	-	(100.0%)
Employee related costs	8 612	8 612	1 824	21.2%	(2 174)	(25.2%)	(351)	(4.1%)	-	-	(100.0%)
Provision for working capital	3 000	3 000	250	8.3%	(750)	(25.0%)	(500)	(16.7%)	-	-	(100.0%)
Repairs and maintenance	2 010	2 010	344	17.1%	(636)	(21.7%)	(92)	(4.6%)	-	-	(100.0%)
Bulk purchases	69 200	69 200	18 849	27.2%	(14 469)	(20.9%)	4 380	6.3%	-	-	(100.0%)
Other expenditure	8 855	8 855	782	8.8%	(1 089)	(12.3%)	(308)	(3.5%)	-	-	(100.0%)
Surplus/(Deficit)	31 311	31 311	6 729		45 039		51 768		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	16 270	16 270	4 512	27.7%	4 214	25.9%	8 726	53.6%	-	-	(100.0%)
Service charges	15 097	15 097	4 157	27.5%	3 927	26.0%	8 084	53.5%	-	-	(100.0%)
Grants and subsidies	1 000	1 000	333	33.3%	250	25.0%	583	58.3%	-	-	(100.0%)
Other own revenue	173	173	21	12.3%	37	21.4%	58	33.7%	-	-	(100.0%)
Operating Expenditure	10 914	10 914	2 548	23.3%	(2 318)	(21.2%)	230	2.1%	-	-	(100.0%)
Employee related costs	3 202	3 202	736	23.0%	(879)	(27.4%)	(142)	(4.4%)	-	-	(100.0%)
Provision for working capital	1 437	1 437	120	8.3%	(259)	(25.0%)	(239)	(16.7%)	-	-	(100.0%)
Repairs and maintenance	1 037	1 037	224	21.6%	(268)	(25.8%)	(44)	(4.2%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 239	5 239	1 468	28.0%	(812)	(15.5%)	655	12.5%	-	-	(100.0%)
Surplus/(Deficit)	5 356	5 356	1 964		6 532		8 496		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	13 661	13 661	3 343	24.5%	3 228	23.6%	6 571	48.1%	-	-	(100.0%)
Service charges	11 999	11 999	2 828	23.6%	2 830	23.6%	5 658	47.2%	-	-	(100.0%)
Grants and subsidies	1 500	1 500	500	33.3%	375	25.0%	875	58.3%	-	-	(100.0%)
Other own revenue	161	161	15	9.3%	23	14.3%	38	23.6%	-	-	(100.0%)
Operating Expenditure	10 792	10 792	2 420	22.4%	(2 844)	(26.4%)	(424)	(3.9%)	-	-	(100.0%)
Employee related costs	6 494	6 494	1 323	20.4%	(1 717)	(26.4%)	(395)	(6.1%)	-	-	(100.0%)
Provision for working capital	893	893	74	8.3%	(233)	(25.0%)	(149)	(16.7%)	-	-	(100.0%)
Repairs and maintenance	831	831	165	19.9%	(325)	(39.2%)	(160)	(19.3%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 574	2 574	858	33.3%	(579)	(22.5%)	279	10.8%	-	-	(100.0%)
Surplus/(Deficit)	2 869	2 869	923		6 072		6 995		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 186	32.1%	754	11.1%	571	8.4%	3 306	48.5%	6 818	23.2%
Electricity	7 747	83.6%	565	6.1%	268	2.9%	688	7.4%	9 268	31.6%
Property Rates	856	24.3%	433	12.3%	238	6.5%	2 008	57.0%	3 525	12.0%
Other	906	9.3%	515	5.3%	374	3.8%	7 945	81.6%	9 739	33.2%
Total	11 695	39.8%	2 268	7.7%	1 441	4.9%	13 947	47.5%	29 350	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7	2.3%	656	226.9%	1 974	683.2%	(2 348)	(812.4%)	289	55.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	2.4%	203	87.7%	7	3.0%	16	6.9%	232	44.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12	2.3%	859	164.9%	1 981	380.3%	(2 332)	(447.5%)	521	100.0%

Contact Details

Municipal Manager	S A Mkwani	023 615 8000
Financial Manager	C F Hoffmann	023 615 8000

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	2	.3%	-	-	1	.2%	624	99.5%	628	.2%
Other	275	.1%	61	-	36	-	341 145	99.9%	341 518	99.8%
Total	277	.1%	61	-	37	-	341 769	99.9%	342 145	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mgajo	021 888 5130
Financial Manager	J G Marfas	021 888 5154

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	64 309	-	49 027	-	113 336	-	-	-	(100.0%)
Property rates	-	-	20 130	-	6 516	-	26 645	-	-	-	(100.0%)
Service charges	-	-	22 936	-	22 023	-	44 958	-	-	-	(100.0%)
Other own revenue	-	-	21 244	-	20 489	-	41 732	-	-	-	(100.0%)
Operating Expenditure	-	-	39 143	-	48 657	-	87 800	-	-	-	(100.0%)
Employee related costs	-	-	16 341	-	17 373	-	33 715	-	-	-	(100.0%)
Provision for working capital	-	-	2 961	-	2 961	-	5 922	-	-	-	(100.0%)
Repairs and maintenance	-	-	1 610	-	2 718	-	4 388	-	-	-	(100.0%)
Bulk purchases	-	-	5 358	-	4 521	-	9 879	-	-	-	(100.0%)
Other expenditure	-	-	12 873	-	21 024	-	33 896	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	25 166	-	370	-	25 536	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	6 071	-	13 834	-	19 905	-	-	-	(100.0%)
External loans	-	-	2 590	-	3 468	-	6 058	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 948	-	7 751	-	10 700	-	-	-	(100.0%)
Other	-	-	532	-	2 615	-	3 147	-	-	-	(100.0%)
Capital Expenditure	-	-	6 071	-	13 834	-	19 905	-	-	-	(100.0%)
Water	-	-	3 102	-	6 205	-	9 306	-	-	-	(100.0%)
Electricity	-	-	2	-	919	-	921	-	-	-	(100.0%)
Housing	-	-	2 226	-	3 516	-	5 742	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	82	-	271	-	353	-	-	-	(100.0%)
Other	-	-	658	-	2 924	-	3 583	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	39 143	-	48 657	-	87 800	-	-	-	(100.0%)
Capital Expenditure	-	-	6 071	-	13 834	-	19 905	-	-	-	(100.0%)
Total	-	-	45 214	-	62 491	-	107 705	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	68 225	-	66 363	-	134 588	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14 538	-	16 973	-	31 511	-	-	-	(100.0%)
Investments redeemed	-	-	8 000	-	9 000	-	17 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 994	-	125	-	2 118	-	-	-	(100.0%)
Other receipts	-	-	43 693	-	40 265	-	83 958	-	-	-	(100.0%)
Payments	-	-	66 219	-	73 727	-	139 946	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	18 129	-	19 380	-	37 509	-	-	-	(100.0%)
Cash and creditor payments	-	-	32 899	-	24 725	-	57 624	-	-	-	(100.0%)
Capital payments	-	-	6 071	-	13 834	-	19 905	-	-	-	(100.0%)
Investments made	-	-	8 000	-	13 000	-	21 000	-	-	-	(100.0%)
External loans repaid	-	-	1 021	-	2 742	-	3 763	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	100	-	45	-	145	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	6 887	-	6 766	-	13 653	-	-	-	(100.0%)
Service charges	-	-	6 887	-	6 766	-	13 653	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 545	-	4 748	-	8 293	-	-	-	(100.0%)
Employee related costs	-	-	941	-	1 091	-	2 032	-	-	-	(100.0%)
Provision for working capital	-	-	685	-	685	-	1 370	-	-	-	(100.0%)
Repairs and maintenance	-	-	223	-	525	-	749	-	-	-	(100.0%)
Bulk purchases	-	-	664	-	837	-	1 501	-	-	-	(100.0%)
Other expenditure	-	-	1 031	-	1 610	-	2 641	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 342	-	2 018	-	5 360	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	8 808	-	7 311	-	16 119	-	-	-	(100.0%)
Service charges	-	-	8 868	-	7 334	-	16 202	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(59)	-	(23)	-	(83)	-	-	-	(100.0%)
Operating Expenditure	-	-	5 664	-	4 932	-	10 596	-	-	-	(100.0%)
Employee related costs	-	-	615	-	672	-	1 286	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	101	-	130	-	231	-	-	-	(100.0%)
Bulk purchases	-	-	4 694	-	3 684	-	8 378	-	-	-	(100.0%)
Other expenditure	-	-	254	-	446	-	700	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 144		2 379		5 523		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	2 917	-	3 040	-	5 957	-	-	-	(100.0%)
Service charges	-	-	2 917	-	3 040	-	5 957	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 160	-	2 618	-	4 778	-	-	-	(100.0%)
Employee related costs	-	-	933	-	1 036	-	1 968	-	-	-	(100.0%)
Provision for working capital	-	-	401	-	401	-	801	-	-	-	(100.0%)
Repairs and maintenance	-	-	243	-	290	-	533	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	583	-	893	-	1 476	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	757		422		1 179		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	3 775	-	3 710	-	7 485	-	-	-	(100.0%)
Service charges	-	-	3 774	-	3 703	-	7 476	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	8	-	9	-	-	-	(100.0%)
Operating Expenditure	-	-	2 854	-	3 437	-	6 291	-	-	-	(100.0%)
Employee related costs	-	-	1 396	-	1 567	-	2 962	-	-	-	(100.0%)
Provision for working capital	-	-	516	-	516	-	1 032	-	-	-	(100.0%)
Repairs and maintenance	-	-	151	-	147	-	297	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	792	-	1 209	-	2 000	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	921		273		1 194		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 188	7.3%	1 884	4.3%	1 425	3.2%	37 346	85.2%	43 842	46.6%
Electricity	2 141	45.8%	741	15.8%	331	7.1%	1 463	31.3%	4 676	5.0%
Property Rates	816	3.6%	960	4.2%	1 188	5.2%	19 728	86.9%	22 691	24.1%
Other	788	3.4%	894	3.9%	972	4.3%	20 192	88.4%	22 847	24.3%
Total	6 932	7.4%	4 479	4.8%	3 916	4.2%	78 729	83.7%	94 057	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 631	100.0%	-	-	-	-	-	-	10 631	100.0%
Total	10 631	100.0%	-	-	-	-	-	-	10 631	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3361

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: Overstrand(WC032)
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 (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure											
Operating Revenue	459 906	459 906	100 488	21.8%	102 124	22.2%	202 613	44.1%	-	-	(100.0%)
Property rates	102 824	102 824	28 008	27.2%	27 978	27.2%	55 986	54.4%	-	-	(100.0%)
Service charges	223 977	223 977	54 837	24.5%	56 861	25.4%	111 698	49.9%	-	-	(100.0%)
Other own revenue	133 106	133 106	17 643	13.3%	17 286	13.0%	34 929	26.2%	-	-	(100.0%)
Operating Expenditure	(401 026)	(401 026)	77 913	(19.4%)	92 342	(23.0%)	170 254	(42.5%)	-	-	(100.0%)
Employee related costs	(130 486)	(130 486)	25 818	(19.8%)	34 363	(26.3%)	60 180	(46.1%)	-	-	(100.0%)
Provision for working capital	-	-	125	-	(42)	-	83	-	-	-	(100.0%)
Repairs and maintenance	(51 939)	(51 939)	5 961	(11.5%)	11 738	(22.6%)	17 698	(34.1%)	-	-	(100.0%)
Bulk purchases	(47 710)	(47 710)	15 328	(32.1%)	12 545	(26.3%)	27 871	(58.4%)	-	-	(100.0%)
Other expenditure	(170 890)	(170 890)	30 684	(18.0%)	33 738	(19.7%)	64 422	(37.7%)	-	-	(100.0%)
Surplus/(Deficit)	860 932	860 932	22 575		9 782		32 359		-	-	

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
Capital Revenue and Expenditure											
Source of Finance	191 576	191 576	12 735	6.6%	39 787	20.8%	52 522	27.4%	-	-	(100.0%)
External loans	40 000	40 000	-	-	-	-	-	-	-	-	-
Internal contributions	123 156	123 156	5 443	4.4%	26 364	21.4%	31 807	25.8%	-	-	(100.0%)
Grants and subsidies	28 420	28 420	7 292	25.7%	13 423	47.2%	20 715	72.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	191 576	191 576	12 735	6.6%	39 787	20.8%	52 522	27.4%	-	-	(100.0%)
Water	62 260	62 260	11 449	18.4%	28 036	45.0%	39 485	63.4%	-	-	(100.0%)
Electricity	34 567	34 567	1 246	3.6%	8 558	24.8%	9 804	28.4%	-	-	(100.0%)
Housing	23 552	23 552	-	-	706	4%	106	4%	-	-	(100.0%)
Roads, pavements, bridges and storm water	31 965	31 965	34	1%	3 087	9.7%	3 120	9.8%	-	-	(100.0%)
Other	39 232	39 232	7	-	-	-	7	-	-	-	-

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
Capital and Operating Expenditure											
Operating Expenditure	(401 026)	(401 026)	77 913	(19.4%)	92 342	(23.0%)	170 254	(42.5%)	-	-	(100.0%)
Capital Expenditure	191 576	191 576	12 735	6.6%	39 787	20.8%	52 522	27.4%	-	-	(100.0%)
Total	(209 450)	(209 450)	90 648	(43.3%)	132 128	(63.1%)	222 776	(106.4%)	-	-	(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
Cash Receipts and Payments											
Receipts	541 906	541 906	110 486	20.4%	102 124	18.8%	212 611	39.2%	-	-	(100.0%)
External loans	82 000	82 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	49 168	49 168	9 006	18.3%	8 775	17.8%	17 780	36.2%	-	-	(100.0%)
Investments redeemed	-	-	10 000	-	-	-	10 000	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	410 738	410 738	91 480	22.3%	93 350	22.7%	184 830	45.0%	-	-	(100.0%)
Payments	549 403	549 403	149 697	27.2%	134 744	24.5%	284 441	51.8%	-	-	(100.0%)
Salaries, wages and allowances	134 687	134 687	26 790	19.9%	34 686	25.8%	61 476	45.6%	-	-	(100.0%)
Cash and creditor payments	239 199	239 199	51 194	21.4%	57 572	24.1%	108 746	45.5%	-	-	(100.0%)
Capital payments	167 128	167 128	12 735	7.6%	39 787	23.8%	52 522	31.4%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	8 389	8 389	81	1.0%	2 699	32.2%	2 781	33.1%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	58 896	-	-	-	58 896	-	-	-	-

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
Water											
Operating Revenue	61 196	61 196	10 849	17.7%	13 489	22.0%	24 338	39.8%	-	-	(100.0%)
Service charges	55 566	55 566	10 849	19.5%	12 011	21.6%	22 860	41.1%	-	-	(100.0%)
Grants and subsidies	5 630	5 630	-	-	1 478	26.3%	1 478	26.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	(38 904)	(38 904)	10 735	(27.6%)	5 910	(15.2%)	16 645	(42.8%)	-	-	(100.0%)
Employee related costs	(8 541)	(8 541)	1 722	(20.2%)	1 474	(17.3%)	3 195	(37.4%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(2 264)	(2 264)	496	(15.2%)	573	(17.6%)	1 069	(32.7%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(27 099)	(27 099)	8 518	(31.4%)	3 863	(14.3%)	12 380	(45.7%)	-	-	(100.0%)
Surplus/(Deficit)	100 100	100 100	114		7 579		7 693		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	107 545	107 545	30 403	28.3%	28 899	26.9%	59 301	55.1%	-	-	(100.0%)
Service charges	105 807	105 807	28 358	26.8%	28 899	27.3%	57 256	54.1%	-	-	(100.0%)
Grants and subsidies	1 738	1 738	2 045	117.7%	-	-	2 045	117.7%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	(81 500)	(81 500)	21 643	(26.6%)	17 734	(21.8%)	39 377	(48.3%)	-	-	(100.0%)
Employee related costs	(8 675)	(8 675)	1 445	(16.7%)	1 392	(16.0%)	2 837	(32.7%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(5 722)	(5 722)	376	(6.6%)	1 191	(20.8%)	1 568	(27.4%)	-	-	(100.0%)
Bulk purchases	(47 710)	(47 710)	15 326	(32.1%)	12 545	(26.3%)	27 871	(58.4%)	-	-	(100.0%)
Other expenditure	(19 393)	(19 393)	4 496	(23.2%)	2 606	(13.4%)	7 102	(36.6%)	-	-	(100.0%)
Surplus/(Deficit)	189 045	189 045	8 760		11 165		19 924		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	31 247	31 247	7 219	23.1%	8 278	26.5%	15 497	49.6%	-	-	(100.0%)
Service charges	31 247	31 247	7 219	23.1%	8 278	26.5%	15 497	49.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	(27 496)	(27 496)	4 318	(15.7%)	5 281	(19.2%)	9 599	(34.9%)	-	-	(100.0%)
Employee related costs	(8 911)	(8 911)	1 599	(17.9%)	1 608	(18.0%)	3 207	(36.0%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(4 008)	(4 008)	595	(14.9%)	861	(21.5%)	1 457	(36.3%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(14 577)	(14 577)	2 124	(14.6%)	2 811	(19.3%)	4 935	(33.9%)	-	-	(100.0%)
Surplus/(Deficit)	58 743	58 743	2 901		2 997		5 898		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	33 402	33 402	8 438	25.3%	7 677	23.0%	16 115	48.2%	-	-	(100.0%)
Service charges	31 345	31 345	8 407	26.8%	7 667	24.5%	16 074	51.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 058	2 058	31	1.5%	10	0.5%	41	2.0%	-	-	(100.0%)
Operating Expenditure	(23 690)	(23 690)	3 278	(13.8%)	4 923	(20.8%)	8 201	(34.6%)	-	-	(100.0%)
Employee related costs	(10 700)	(10 700)	2 106	(19.7%)	2 042	(19.1%)	4 148	(38.8%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(3 809)	(3 809)	468	(12.3%)	329	(8.6%)	797	(20.9%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(9 181)	(9 181)	704	(7.7%)	2 552	(27.8%)	3 256	(35.5%)	-	-	(100.0%)
Surplus/(Deficit)	57 092	57 092	5 160		2 754		7 914		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 071	41.3%	2 012	11.8%	803	4.7%	7 235	42.3%	17 100	36.8%
Electricity	7 442	64.2%	1 386	12.0%	457	3.9%	2 307	19.9%	11 592	24.9%
Property Rates	6 843	51.1%	1 400	10.5%	634	4.7%	4 502	33.7%	13 379	28.7%
Other	(2 336)	(52.3%)	921	20.6%	587	13.2%	5 293	118.5%	4 465	9.6%
Total	19 019	40.9%	5 718	12.3%	2 481	5.3%	19 337	41.5%	46 555	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 976	100.0%	-	-	-	-	-	-	3 976	7.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	921	100.0%	-	-	-	-	-	-	921	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 013	100.0%	-	-	-	-	-	-	1 013	2.0%
Loan repayments	2 699	100.0%	-	-	-	-	-	-	2 699	5.4%
Trade Creditors	41 321	100.0%	-	-	-	-	-	-	41 321	82.2%
Auditor-General	331	100.0%	-	-	-	-	-	-	331	0.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	50 262	100.0%	-	-	-	-	-	-	50 262	100.0%

Contact Details

Municipal Manager	W Zybrands	028 313 8003
Financial Manager	H Kleitloog	028 313 8040

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.

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08 Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	103 934	103 934	47 428	45.6%	20 631	19.9%	68 059	65.5%	26 241	55.1%	(21.4%)
Property rates	25 282	25 282	25 198	99.7%	-	-	25 198	99.7%	8 508	66.2%	(100.0%)
Service charges	55 078	55 078	14 725	26.7%	13 896	25.2%	28 620	52.0%	11 285	49.4%	23.1%
Other own revenue	23 574	23 574	7 505	31.8%	6 736	28.6%	14 241	60.4%	6 447	55.5%	4.5%
Operating Expenditure	102 095	102 095	22 320	21.9%	26 144	25.6%	48 464	47.5%	22 598	46.4%	15.7%
Employee related costs	37 860	37 860	7 769	20.5%	10 054	26.6%	17 822	47.1%	7 728	42.7%	30.1%
Provision for working capital	-	-	-	-	-	-	-	-	55	200.0%	(100.0%)
Repairs and maintenance	6 434	6 434	1 221	19.0%	2 438	37.9%	3 659	56.9%	1 852	41.6%	33.1%
Bulk purchases	23 514	23 514	5 601	23.8%	4 226	18.0%	9 827	41.8%	3 523	49.1%	20.0%
Other expenditure	34 287	34 287	7 729	22.5%	9 426	27.5%	17 155	50.0%	9 460	49.2%	(4%)
Surplus/(Deficit)	1 839	1 839	25 108		(5 513)		19 595		3 643		

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		2007/08 Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	27 294	27 294	3 798	13.9%	3 716	13.6%	7 514	27.5%	3 607	13.8%	3.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	20 720	20 720	3 287	15.9%	2 627	12.7%	5 914	28.5%	2 424	11.4%	8.4%
Grants and subsidies	3 906	3 906	511	13.1%	1 089	27.9%	1 600	41.0%	1 182	27.4%	(7.9%)
Other	2 668	2 668	-	-	-	-	-	-	-	-	-
Capital Expenditure	27 294	27 294	3 798	13.9%	3 716	13.6%	7 514	27.5%	3 607	13.8%	3.0%
Water	750	750	14	1.9%	12	1.6%	26	3.5%	505	40.4%	(97.6%)
Electricity	3 265	3 265	1 191	36.5%	187	5.7%	1 378	42.2%	640	40.8%	(70.7%)
Housing	2 668	2 668	-	-	-	-	-	-	225	5.5%	(100.0%)
Roads, pavements, bridges and storm water	8 440	8 440	533	6.3%	869	10.3%	1 402	16.6%	1 815	23.6%	(52.1%)
Other	12 171	12 171	2 060	16.9%	2 647	21.8%	4 708	38.7%	422	2.8%	527.9%

Total Capital and Operating Expenditure

	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		2007/08 Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	102 095	102 095	22 320	21.9%	26 144	25.6%	48 464	47.5%	22 598	46.4%	15.7%
Capital Expenditure	27 294	27 294	3 798	13.9%	3 716	13.6%	7 514	27.5%	3 607	13.8%	3.0%
Total	129 390	129 390	26 118	20.2%	29 859	23.1%	55 978	43.3%	26 205	37.3%	13.9%

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		2007/08 Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	134 058	134 058	70 395	52.5%	92 558	69.0%	162 954	121.6%	47 358	31.2%	95.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 508	10 508	3 648	34.7%	2 784	26.5%	6 432	61.2%	3 356	45.1%	(17.0%)
Investments redeemed	21 000	21 000	42 000	200.0%	63 000	300.0%	105 000	500.0%	14 000	20.4%	350.0%
Statutory receipts (including VAT)	5 000	5 000	2 276	45.5%	2 670	53.4%	4 947	98.9%	2 416	54.7%	10.5%
Other receipts	97 550	97 550	22 471	23.0%	24 104	24.7%	46 575	47.7%	27 587	45.8%	(12.6%)
Payments	130 534	130 534	85 320	65.4%	87 912	67.3%	173 232	132.7%	45 298	28.5%	94.1%
Salaries, wages and allowances	37 860	37 860	7 769	20.5%	10 054	26.6%	17 822	47.1%	7 728	42.7%	30.1%
Cash and creditor payments	66 074	66 074	12 275	18.6%	12 108	18.4%	24 463	37.0%	13 509	46.6%	(9.8%)
Capital payments	-	-	-	-	-	-	-	-	3 607	13.8%	(100.0%)
Investments made	21 000	21 000	63 000	300.0%	63 000	300.0%	126 000	600.0%	17 500	23.6%	260.0%
External loans repaid	600	600	-	-	-	-	-	-	538	45.8%	(100.0%)
Statutory payments (including VAT)	5 000	5 000	2 276	45.5%	2 670	53.4%	4 947	98.9%	2 416	54.7%	10.5%
Other payments	-	-	-	-	-	-	-	-	-	9%	-

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		2007/08 Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	12 324	12 324	2 692	21.8%	2 432	19.7%	5 125	41.6%	2 611	43.6%	(6.9%)
Service charges	11 144	11 144	2 627	23.6%	2 374	21.3%	5 001	44.9%	2 323	42.0%	2.2%
Grants and subsidies	864	864	-	-	-	-	-	-	200	58.3%	(100.0%)
Other own revenue	315	315	65	20.6%	59	18.6%	124	39.2%	88	60.8%	(33.2%)
Operating Expenditure	9 793	9 793	1 348	13.8%	1 976	20.2%	3 323	33.9%	1 554	27.9%	27.1%
Employee related costs	3 191	3 191	714	22.4%	850	26.6%	1 565	49.0%	776	44.8%	9.5%
Provision for working capital	100	100	-	-	-	-	-	-	-	100.0%	-
Repairs and maintenance	830	830	262	31.5%	208	25.1%	470	56.6%	213	41.0%	(2.2%)
Bulk purchases	548	548	5	.8%	14	2.6%	19	3.4%	249	54.0%	(94.4%)
Other expenditure	5 125	5 125	367	7.2%	903	17.6%	1 270	24.8%	315	11.2%	186.5%
Surplus/(Deficit)	2 531	2 531	1 344		456		1 802		1 057		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	35 350	35 350	9 783	27.7%	8 883	25.1%	18 667	52.8%	7 595	54.3%	17.0%
Service charges	33 615	33 615	9 694	28.8%	8 782	26.1%	18 476	55.0%	7 427	54.3%	18.3%
Grants and subsidies	194	194	-	-	-	-	-	-	45	58.3%	(100.0%)
Other own revenue	1 541	1 541	90	5.8%	101	6.5%	190	12.4%	123	55.2%	(18.0%)
Operating Expenditure	33 222	33 222	6 402	19.3%	5 335	16.1%	11 737	35.3%	4 233	36.8%	26.0%
Employee related costs	2 777	2 777	553	19.9%	689	24.8%	1 241	44.7%	551	38.5%	25.0%
Provision for working capital	100	100	-	-	-	-	-	-	-	100.0%	-
Repairs and maintenance	589	589	99	16.9%	104	17.7%	203	34.5%	148	44.8%	(29.6%)
Bulk purchases	22 966	22 966	5 596	24.4%	4 212	18.3%	9 809	42.7%	3 273	49.0%	(28.7%)
Other expenditure	6 791	6 791	154	2.3%	330	4.9%	484	7.1%	261	6.4%	26.2%
Surplus/(Deficit)	2 128	2 128	3 381		3 548		6 930		3 362		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	3 860	3 860	1 002	26.0%	1 098	28.4%	2 100	54.4%	-	-	(100.0%)
Service charges	3 739	3 739	964	25.8%	1 066	28.5%	2 030	54.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	121	121	39	31.9%	32	26.3%	70	58.2%	-	-	(100.0%)
Operating Expenditure	3 887	3 887	741	19.1%	786	20.2%	1 527	39.3%	-	-	(100.0%)
Employee related costs	1 484	1 484	335	22.5%	451	30.4%	785	52.9%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	365	365	216	59.2%	153	41.9%	369	101.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 938	1 938	190	9.8%	182	9.4%	373	19.2%	-	-	(100.0%)
Surplus/(Deficit)	(27)	(27)	261		312		573		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	6 582	6 582	1 670	25.4%	1 685	25.6%	3 354	51.0%	-	-	(100.0%)
Service charges	6 581	6 581	1 660	25.2%	1 664	25.3%	3 324	50.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	10	574.2%	20	1 181.3%	30	1 755.5%	-	-	(100.0%)
Operating Expenditure	6 764	6 764	953	14.1%	1 837	27.2%	2 791	41.3%	-	-	(100.0%)
Employee related costs	2 510	2 510	530	21.1%	707	28.2%	1 238	49.3%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 259	1 259	282	22.4%	559	44.4%	841	66.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 895	2 895	141	4.9%	571	19.7%	712	24.6%	-	-	(100.0%)
Surplus/(Deficit)	(182)	(182)	717		(152)		563		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	849	45.1%	197	10.5%	135	7.2%	700	37.2%	1 880	17.2%
Electricity	2 793	70.5%	529	13.3%	178	4.5%	465	11.7%	3 964	36.2%
Property Rates	853	40.8%	118	5.6%	51	2.5%	1 068	51.1%	2 090	19.1%
Other	1 011	33.7%	313	10.4%	177	5.9%	1 502	50.0%	3 003	27.5%
Total	5 505	50.3%	1 156	10.6%	541	4.9%	3 734	34.1%	10 936	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 295	100.0%	-	-	-	-	-	-	2 295	67.8%
Bulk Water	14	100.0%	-	-	-	-	-	-	14	4.4%
PAYE deductions	354	100.0%	-	-	-	-	-	-	354	10.5%
VAT (output less input)	265	100.0%	-	-	-	-	-	-	265	7.8%
Pensions / Retirement	458	100.0%	-	-	-	-	-	-	458	13.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 386	100.0%	-	-	-	-	-	-	3 386	100.0%

Contact Details

Municipal Manager	R Stevens	028 425 1919
Financial Manager	H Schlotzbach	028 425 1919

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.

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	87 843	82 281	16 764	19.1%	17 037	20.7%	33 802	41.1%	16 227	46.3%	5.0%
Property rates	17 109	17 109	4 407	25.8%	4 244	24.8%	8 651	50.6%	4 116	52.8%	3.1%
Service charges	48 741	43 179	9 516	19.5%	10 374	24.0%	19 890	46.1%	8 471	39.8%	22.5%
Other own revenue	21 993	21 993	2 841	12.9%	2 420	11.0%	5 261	23.9%	3 641	59.9%	(33.5%)
Operating Expenditure	87 749	82 217	13 755	15.7%	17 046	20.7%	30 801	37.5%	16 215	40.4%	5.1%
Employee related costs	29 907	30 802	6 400	21.4%	7 271	23.6%	13 672	44.4%	6 222	43.7%	16.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 876	10 876	1 507	13.9%	2 566	23.6%	4 073	37.4%	2 897	37.1%	(11.4%)
Bulk purchases	13 944	14 736	3 885	21.6%	2 744	18.6%	6 629	45.0%	1 990	47.6%	37.9%
Other expenditure	29 022	25 802	1 964	6.8%	4 464	17.3%	6 428	24.9%	5 105	34.5%	(12.5%)
Surplus/(Deficit)	94	64	3 009		(9)		3 001		12		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	38 694	37 579	1 424	3.7%	3 302	8.8%	4 725	12.6%	1 683	11.7%	96.2%
External loans	21 318	21 318	1 095	5.1%	540	2.5%	1 634	7.7%	1 631	53.1%	(66.9%)
Internal contributions	8 968	7 853	329	3.7%	1 299	16.5%	1 627	20.7%	27	1.2%	4 731.2%
Grants and subsidies	8 408	8 408	-	-	1 463	17.4%	1 463	17.4%	25	3.9%	5 672.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 694	37 579	1 424	3.7%	3 302	8.8%	4 725	12.6%	1 683	11.7%	96.2%
Water	3 084	2 504	51	1.6%	23	9%	74	2.9%	-	4%	(100.0%)
Electricity	5 935	5 935	1 224	20.6%	552	9.3%	1 776	29.9%	1 010	34.4%	(45.4%)
Housing	4 808	4 808	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 790	6 790	-	-	-	-	-	-	621	30.7%	(100.0%)
Other	18 077	17 542	149	.8%	2 727	15.5%	2 876	16.4%	52	6.1%	5 120.8%

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	87 749	82 217	13 755	15.7%	17 046	20.7%	30 801	37.5%	16 215	40.4%	5.1%
Capital Expenditure	38 694	37 579	1 424	3.7%	3 302	8.8%	4 725	12.6%	1 683	11.7%	96.2%
Total	126 443	119 795	15 179	12.0%	20 348	17.0%	35 526	29.7%	17 898	33.1%	13.7%

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	
R thousands											
Cash Receipts and Payments											
Receipts	149 748	149 748	32 002	21.4%	23 677	15.8%	55 678	37.2%	29 361	45.5%	(19.4%)
External loans	15 000	15 000	-	-	-	-	-	-	2 392	34.2%	(100.0%)
Grants and subsidies	19 748	19 748	5 226	26.5%	3 076	15.6%	8 302	42.0%	3 780	296.0%	(18.6%)
Investments redeemed	35 000	35 000	12 000	34.3%	-	-	12 000	34.3%	4 000	13.3%	(100.0%)
Statutory receipts (including VAT)	-	-	152	-	-	-	152	-	136	-	(100.0%)
Other receipts	80 000	80 000	14 624	18.3%	20 601	25.8%	35 224	44.0%	19 053	51.6%	8.1%
Payments	149 000	149 000	37 444	25.1%	29 080	19.5%	66 524	44.6%	22 082	43.8%	31.7%
Salaries, wages and allowances	14 000	14 000	3 552	25.4%	4 412	31.5%	7 964	56.9%	2 967	48.2%	48.7%
Cash and creditor payments	66 000	66 000	16 468	25.0%	16 180	24.5%	32 648	49.5%	11 961	45.1%	25.3%
Capital payments	25 000	25 000	1 424	5.7%	3 289	13.2%	4 712	18.8%	1 683	38.7%	95.4%
Investments made	35 000	35 000	16 000	45.7%	3 000	8.6%	19 000	54.3%	4 000	40.0%	(25.0%)
External loans repaid	9 000	9 000	-	-	1 473	16.4%	1 473	16.4%	1 183	39.4%	24.6%
Statutory payments (including VAT)	-	-	-	-	726	-	726	-	288	-	151.9%
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	11 753	11 753	2 699	23.0%	2 630	22.4%	5 329	45.3%	2 261	48.6%	16.3%
Service charges	6 293	6 293	987	15.7%	1 333	21.2%	2 320	36.9%	1 955	41.3%	15.4%
Grants and subsidies	5 072	5 072	1 689	33.3%	1 268	25.0%	2 957	58.3%	1 085	59.8%	16.8%
Other own revenue	388	388	23	5.9%	29	7.5%	52	13.4%	20	22.4%	43.7%
Operating Expenditure	5 619	5 891	563	10.0%	703	11.9%	1 266	21.5%	1 051	29.6%	(33.1%)
Employee related costs	1 977	1 977	270	13.6%	279	14.1%	548	27.7%	350	41.4%	(20.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 060	1 060	98	9.2%	119	11.3%	217	20.5%	269	31.1%	(55.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 582	2 853	196	7.6%	305	10.7%	501	17.5%	432	22.9%	(29.3%)
Surplus/(Deficit)	6 134	5 862	2 136		1 927		4 063		1 210		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	32 489	26 927	5 862	18.0%	6 078	22.6%	11 940	44.3%	4 479	47.5%	35.7%	
Service charges	30 257	24 695	5 305	17.5%	5 692	23.0%	10 997	44.5%	4 165	48.0%	36.7%	
Grants and subsidies	1 334	1 334	444	33.3%	333	25.0%	777	58.3%	285	59.8%	16.8%	
Other own revenue	899	899	113	12.6%	53	5.9%	166	18.4%	30	15.8%	78.7%	
Operating Expenditure	18 163	24 204	4 798	26.4%	4 241	17.5%	9 039	37.3%	3 771	39.3%	12.5%	
Employee related costs	2 494	2 511	505	20.2%	640	25.5%	1 145	45.6%	515	40.7%	24.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 918	1 918	287	15.0%	481	25.1%	769	40.1%	299	25.6%	61.0%	
Bulk purchases	9 557	14 736	3 885	40.6%	2 744	18.6%	6 629	45.0%	1 990	47.6%	37.9%	
Other expenditure	4 194	5 038	1 21	2.9%	376	7.5%	497	9.9%	967	25.5%	(61.1%)	
Surplus/(Deficit)	14 326	2 723	1 064		1 837		2 901		708			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	383	16.2%	305	12.9%	308	13.1%	1 363	57.8%	2 340	7.6%
Electricity	717	22.7%	321	10.2%	352	11.1%	1 771	56.0%	3 161	10.2%
Property Rates	316	3.6%	101	1.2%	126	1.5%	8 125	93.7%	8 669	27.9%
Other	129	8%	578	3.4%	855	5.1%	15 360	90.8%	16 921	54.4%
Total	1 545	5.0%	1 305	4.2%	1 641	5.3%	26 619	85.6%	31 111	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 091	100.0%	-	-	-	-	-	-	1 091	34.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	273	100.0%	-	-	-	-	-	-	273	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	338	100.0%	-	-	-	-	-	-	338	10.8%
Lease repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 000	100.0%	-	-	-	-	-	-	1 000	31.9%
Auditor-General	-	-	-	-	-	-	429	100.0%	429	13.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 702	86.3%	-	-	-	-	429	13.7%	3 132	100.0%

Contact Details

Municipal Manager	W F Hendricks	028 514 1100
Financial Manager	N Dele	028 514 1100

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5	45.2%	1	13.5%	1	13.3%	3	28.0%	11	7%
Electricity	5	14.1%	4	11.9%	7	18.8%	20	55.2%	36	2.4%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	680	47.5%	232	16.2%	101	7.0%	419	29.3%	1 431	96.8%
Total	690	46.7%	237	16.1%	109	7.4%	442	29.9%	1 478	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Botha	028 425 1157
Financial Manager	J J Burger	028 425 1157

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	67 784	67 784	13 855	20.4%	13 125	19.4%	26 980	39.8%	24 469	48.5%	(46.4%)
Property rates	9 609	9 609	2 402	25.0%	2 402	25.0%	4 805	50.0%	2 226	50.0%	7.9%
Service charges	27 126	27 126	7 155	26.4%	6 628	24.4%	13 783	50.8%	5 302	41.0%	25.0%
Other own revenue	31 049	31 049	4 298	13.8%	4 094	13.2%	8 392	27.0%	16 941	52.2%	(75.8%)
Operating Expenditure	62 168	62 168	11 025	17.7%	13 982	22.5%	25 007	40.2%	21 837	37.1%	(36.0%)
Employee related costs	19 256	19 256	3 698	19.2%	4 777	24.8%	8 474	44.0%	3 700	43.4%	29.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 404	2 404	812	33.8%	728	30.3%	1 539	64.0%	1 106	61.5%	(34.2%)
Bulk purchases	9 720	9 720	3 000	30.9%	3 052	31.4%	6 053	62.3%	3 778	65.3%	(19.2%)
Other expenditure	30 788	30 788	3 515	11.4%	5 426	17.6%	8 941	29.0%	13 252	28.9%	(59.1%)
Surplus/(Deficit)	5 616	5 616	2 830		(857)		1 973		2 632		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 980	13 980	368	2.6%	618	4.4%	986	7.1%	9 874	28.1%	(93.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	30	30	-	-	-	-	-	-	-	-	-
Grants and subsidies	13 950	13 950	368	2.6%	618	4.4%	986	7.1%	9 874	28.1%	(93.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	13 980	13 980	368	2.6%	618	4.4%	986	7.1%	9 874	28.1%	(93.7%)
Water	6 900	6 900	262	3.8%	-	-	262	3.8%	-	-	-
Electricity	-	-	-	-	-	-	-	-	165	4.7%	(100.0%)
Housing	3 159	3 159	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 341	3 341	106	3.2%	618	18.5%	724	21.7%	-	-	(100.0%)
Other	580	580	-	-	-	-	-	-	9 709	38.4%	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	62 168	62 168	11 025	17.7%	13 982	22.5%	25 007	40.2%	21 837	37.1%	(36.0%)
Capital Expenditure	13 980	13 980	368	2.6%	618	4.4%	986	7.1%	9 874	28.1%	(93.7%)
Total	76 148	76 148	11 393	15.0%	14 600	19.2%	25 993	34.1%	31 711	34.1%	(54.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	63 786	63 786	11 419	17.9%	12 685	19.9%	24 104	37.8%	32 016	53.6%	(60.4%)
External loans	3 800	3 800	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 268	27 268	4 143	15.2%	4 594	16.8%	8 737	32.0%	22 051	56.1%	(79.2%)
Investments redeemed	123	123	-	-	-	-	-	-	-	224.5%	-
Statutory receipts (including VAT)	1 470	1 470	145	9.9%	80	5.4%	225	15.3%	-	5.3%	(100.0%)
Other receipts	31 125	31 125	7 132	22.9%	8 011	25.7%	15 142	48.7%	9 965	53.7%	(19.6%)
Payments	63 686	63 686	11 965	18.8%	16 852	26.5%	28 817	45.2%	24 682	38.5%	(31.7%)
Salaries, wages and allowances	19 260	19 260	3 698	19.2%	4 777	24.8%	8 474	44.0%	2 970	36.3%	60.8%
Cash and creditor payments	19 262	19 262	5 240	27.2%	9 535	49.5%	14 735	76.7%	4 452	40.1%	114.2%
Capital payments	21 703	21 703	2 156	9.9%	1 575	7.3%	3 731	17.2%	16 986	40.7%	(90.7%)
Investments made	100	100	-	-	-	-	-	-	-	43.9%	-
External loans repaid	1 744	1 744	428	24.6%	428	24.6%	857	49.1%	-	-	(100.0%)
Statutory payments (including VAT)	1 542	1 542	418	27.1%	498	32.3%	916	59.4%	163	11.4%	206.0%
Other payments	75	75	25	33.0%	40	53.4%	65	86.4%	111	2 606.7%	(64.1%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	12 275	12 275	1 322	10.8%	1 265	10.3%	2 587	21.1%	1 094	41.8%	15.7%
Service charges	4 341	4 341	971	22.5%	1 007	23.2%	1 994	45.7%	1 094	42.7%	(7.9%)
Grants and subsidies	7 933	7 933	345	4.3%	258	3.3%	603	7.6%	-	34.1%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 124	11 124	768	6.9%	1 128	10.1%	1 896	17.0%	940	35.4%	19.9%
Employee related costs	1 919	1 919	507	26.4%	555	28.9%	1 062	55.3%	475	50.0%	16.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	653	653	96	14.7%	118	18.1%	214	32.8%	276	59.1%	(57.2%)
Bulk purchases	180	180	15	8.3%	30	16.4%	45	24.7%	17	36.7%	69.0%
Other expenditure	8 372	8 372	151	1.8%	425	5.1%	575	6.9%	171	13.7%	148.1%
Surplus/(Deficit)	1 151	1 151	554		137		691		154		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	15 691	15 691	3 079	19.6%	4 265	27.2%	7 343	46.8%	3 055	48.2%	39.6%	
Service charges	15 157	15 157	3 061	20.2%	4 252	28.1%	7 313	48.2%	3 055	48.9%	39.2%	
Grants and subsidies	528	528	18	3.3%	13	2.5%	31	5.8%	-	34.1%	(100.0%)	
Other own revenue	6	6	-	-	-	-	-	-	-	1.3%	(100.0%)	
Operating Expenditure	13 135	13 135	3 365	25.6%	3 811	29.0%	7 176	54.6%	3 332	44.9%	14.4%	
Employee related costs	1 402	1 402	192	13.7%	227	16.2%	419	29.9%	235	52.0%	(3.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	366	366	105	28.7%	212	57.9%	317	86.6%	43	49.1%	387.5%	
Bulk purchases	9 540	9 540	2 985	31.3%	3 023	31.7%	6 008	63.0%	2 937	56.7%	2.9%	
Other expenditure	1 828	1 828	82	4.5%	350	19.1%	432	23.7%	116	5.1%	201.8%	
Surplus/(Deficit)	2 556	2 556	(286)		454		167		(277)			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	5 947	5 947	2 855	48.0%	956	16.1%	3 811	64.1%	-	-	(100.0%)	
Service charges	4 194	4 194	2 270	54.1%	518	12.3%	2 788	66.5%	-	-	(100.0%)	
Grants and subsidies	1 753	1 753	584	33.3%	438	25.0%	1 023	58.3%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 962	2 962	327	11.0%	408	13.8%	735	24.8%	-	-	(100.0%)	
Employee related costs	662	662	128	19.3%	178	26.9%	306	46.2%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	251	251	110	43.8%	53	21.0%	163	64.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 048	2 048	89	4.4%	177	8.7%	267	13.0%	-	-	(100.0%)	
Surplus/(Deficit)	2 985	2 985	2 528		548		3 076		-			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	4 891	4 891	1 336	27.3%	1 216	24.9%	2 552	52.2%	-	-	(100.0%)	
Service charges	3 435	3 435	850	24.8%	852	24.8%	1 702	49.6%	-	-	(100.0%)	
Grants and subsidies	1 456	1 456	485	33.3%	364	25.0%	849	58.3%	-	-	(100.0%)	
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 884	1 884	433	23.0%	452	24.0%	885	47.0%	-	-	(100.0%)	
Employee related costs	1 336	1 336	264	19.7%	334	25.0%	598	44.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	116	116	21	18.6%	57	49.4%	79	68.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	432	432	148	34.2%	60	14.0%	208	48.2%	-	-	(100.0%)	
Surplus/(Deficit)	3 007	3 007	903		764		1 667		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	503	26.6%	46	2.4%	54	2.9%	1 283	68.0%	1 886	5.4%
Electricity	1 773	74.7%	47	2.0%	25	1.1%	527	22.2%	2 372	6.8%
Property Rates	531	5.2%	125	1.2%	113	1.1%	9 430	92.5%	10 199	29.4%
Other	878	4.3%	322	1.6%	312	1.5%	18 746	92.5%	20 257	58.4%
Total	3 684	10.6%	541	1.6%	504	1.5%	29 985	86.4%	34 714	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M M de Lange	028 551 1023 / 4
Financial Manager	B T Lator	028 551 1023 / 4

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.

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	221 162	226 659	89 315	40.4%	30 551	13.5%	119 865	52.9%	38 226	41.5%	(20.1%)	
Property rates	34 418	34 418	31 526	91.6%	(532)	(1.5%)	30 994	90.1%	7 509	71.5%	(107.1%)	
Service charges	79 272	84 801	29 506	37.2%	17 926	21.1%	47 432	55.9%	16 179	47.4%	10.8%	
Other own revenue	107 472	107 440	28 282	26.3%	13 157	12.2%	41 440	38.6%	14 538	27.1%	(9.5%)	
Operating Expenditure	221 162	224 190	46 482	21.0%	43 984	19.6%	90 466	40.4%	35 315	36.5%	24.5%	
Employee related costs	59 407	59 407	12 545	21.1%	16 484	27.7%	29 029	48.9%	12 732	48.5%	29.5%	
Provision for working capital	1 000	1 000	61	6.1%	685	68.5%	746	74.6%	427	50.0%	60.3%	
Repairs and maintenance	12 120	12 080	767	6.3%	2 812	23.3%	3 579	29.6%	2 300	35.0%	22.3%	
Bulk purchases	25 320	28 388	8 005	31.4%	5 290	18.6%	13 295	46.8%	3 675	45.0%	44.0%	
Other expenditure	123 315	123 315	25 104	20.4%	18 713	15.2%	43 817	35.5%	16 181	28.9%	15.6%	
Surplus/(Deficit)	-	2 469	42 833		(13 433)		29 399		2 911			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	75 703	67 265	4 355	5.8%	6 298	9.4%	10 653	15.8%	6 244	16.1%	.9%	
External loans	12 590	12 590	-	-	-	-	-	-	-	-	-	
Internal contributions	19 649	19 329	1 343	6.8%	4 658	24.1%	6 001	31.0%	2 718	12.5%	71.4%	
Grants and subsidies	38 414	30 296	2 800	7.3%	866	2.9%	3 666	12.1%	3 006	18.5%	(71.2%)	
Other	5 050	5 050	212	4.2%	774	15.3%	987	19.5%	521	42.2%	48.7%	
Capital Expenditure	75 703	67 265	5 192	6.9%	6 468	9.6%	11 660	17.3%	10 140	26.0%	(36.2%)	
Water	9 547	7 447	118	1.2%	1 025	13.8%	1 143	15.4%	3 046	38.7%	(66.3%)	
Electricity	15 471	15 471	554	3.6%	828	5.3%	1 382	8.9%	1 092	47.6%	(24.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	15 213	14 925	3 042	20.0%	1 052	7.0%	4 094	27.4%	644	4.5%	63.4%	
Other	35 471	29 421	1 477	4.2%	3 563	12.1%	5 041	17.1%	5 359	35.5%	(33.5%)	

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		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	221 162	224 190	46 482	21.0%	43 984	19.6%	90 466	40.4%	35 315	36.5%	24.5%	
Capital Expenditure	75 703	67 265	5 192	6.9%	6 468	9.6%	11 660	17.3%	10 140	26.0%	(36.2%)	
Total	296 864	291 455	51 674	17.4%	50 452	17.3%	102 126	35.0%	45 456	34.2%	11.0%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	494 893	494 893	131 756	26.6%	125 085	25.3%	256 841	51.9%	127 079	47.9%	(1.6%)	
External loans	12 590	12 590	-	-	-	-	-	-	-	-	-	
Grants and subsidies	68 610	68 610	17 595	25.6%	7 064	10.3%	24 658	35.9%	8 061	26.1%	(12.4%)	
Investments redeemed	240 000	240 000	67 479	28.1%	80 854	33.7%	148 333	61.8%	72 331	50.9%	11.8%	
Statutory receipts (including VAT)	12 000	12 000	2 073	17.3%	(110)	(.9%)	1 963	16.4%	2 505	43.4%	(104.4%)	
Other receipts	161 693	161 693	44 610	27.6%	37 278	23.1%	81 887	50.6%	44 182	50.9%	(15.6%)	
Payments	494 893	494 893	152 502	30.8%	149 937	30.3%	302 438	61.1%	84 121	47.6%	78.2%	
Salaries, wages and allowances	58 119	58 119	12 311	21.2%	16 133	27.8%	28 444	48.9%	10 862	40.7%	48.3%	
Cash and creditor payments	68 076	68 076	20 065	29.5%	23 325	34.3%	43 399	63.8%	12 278	39.2%	90.0%	
Capital payments	76 699	76 699	5 226	6.8%	6 673	8.7%	11 898	15.5%	10 140	25.9%	(34.2%)	
Investments made	240 000	240 000	95 000	39.6%	93 000	38.8%	188 000	78.3%	43 055	57.1%	116.0%	
External loans repaid	9 564	9 564	-	-	3 390	35.4%	3 390	35.4%	1 599	71.9%	111.9%	
Statutory payments (including VAT)	12 000	12 000	3 703	30.9%	140	1.2%	3 844	32.0%	2 247	38.6%	(93.8%)	
Other payments	30 435	30 435	16 197	53.2%	7 266	23.9%	23 463	77.1%	3 919	36.1%	85.4%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	23 120	23 550	4 396	19.0%	3 704	15.7%	8 100	34.4%	2 687	23.6%	37.9%	
Service charges	13 972	13 972	4 315	30.9%	3 145	22.5%	7 459	53.4%	1 990	36.4%	58.0%	
Grants and subsidies	8 813	9 243	335	3.8%	470	5.1%	470	5.1%	697	266.2%	(100.0%)	
Other own revenue	335	335	81	24.1%	90	26.9%	171	51.0%	697	266.2%	(87.1%)	
Operating Expenditure	20 714	21 144	2 033	9.8%	3 478	16.5%	5 511	26.1%	3 209	25.0%	8.4%	
Employee related costs	3 553	3 553	806	22.7%	1 036	29.1%	1 842	51.8%	700	45.3%	48.0%	
Provision for working capital	144	144	36	25.0%	36	25.0%	72	50.0%	56	50.0%	(35.7%)	
Repairs and maintenance	790	790	67	8.5%	130	16.5%	198	25.0%	561	63.8%	(76.8%)	
Bulk purchases	2 248	2 248	310	13.8%	488	21.7%	798	35.5%	544	34.6%	(10.4%)	
Other expenditure	13 979	14 409	813	5.8%	1 788	12.4%	2 602	18.1%	1 347	15.9%	32.7%	
Surplus/(Deficit)	2 406	2 406	2 363		226		2 589		(522)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	51 118	51 118	13 859	27.1%	11 453	22.4%	25 312	49.5%	8 547	50.5%	34.0%
Service charges	43 536	43 536	13 200	30.3%	10 684	24.5%	23 883	54.9%	8 296	52.0%	28.8%
Grants and subsidies	5 246	5 246	-	-	-	-	-	-	-	-	-
Other own revenue	2 336	2 336	660	28.3%	769	32.9%	1 429	61.2%	250	62.8%	207.1%
Operating Expenditure	44 984	48 040	11 331	25.2%	9 070	18.9%	20 400	42.5%	6 670	45.2%	36.0%
Employee related costs	5 300	5 300	1 069	20.2%	1 328	25.1%	2 397	45.2%	1 059	49.9%	25.4%
Provision for working capital	362	362	(96)	(27.2%)	526	145.0%	427	117.8%	158	50.0%	232.2%
Repairs and maintenance	2 700	2 687	190	7.0%	468	17.4%	658	24.5%	252	32.3%	86.1%
Bulk purchases	23 072	26 140	7 495	33.4%	4 802	18.4%	12 497	47.8%	3 130	46.1%	53.4%
Other expenditure	13 550	13 550	2 476	18.3%	1 946	14.4%	4 422	32.6%	2 072	43.1%	6.0%
Surplus/(Deficit)	6 134	3 078	2 528		2 383		4 912		1 877		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	24 077	24 077	6 035	25.1%	1 497	6.2%	7 531	31.3%	-	-	(100.0%)
Service charges	10 062	10 062	6 020	59.8%	1 356	13.5%	7 376	73.3%	-	-	(100.0%)
Grants and subsidies	13 832	13 832	-	-	138	1.0%	138	1.0%	-	-	(100.0%)
Other own revenue	184	184	15	7.9%	2	1.2%	17	9.1%	-	-	(100.0%)
Operating Expenditure	22 856	22 856	1 434	6.3%	2 555	11.2%	3 988	17.5%	-	-	(100.0%)
Employee related costs	3 645	3 645	795	21.8%	973	26.7%	1 768	48.5%	-	-	(100.0%)
Provision for working capital	94	94	24	25.0%	24	25.0%	47	50.0%	-	-	(100.0%)
Repairs and maintenance	775	775	95	12.2%	244	31.4%	338	43.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 342	18 342	521	2.8%	1 315	7.2%	1 835	10.0%	-	-	(100.0%)
Surplus/(Deficit)	1 221	1 221	4 601		(1 058)		3 543		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	10 173	10 173	5 519	54.3%	720	7.1%	6 240	61.3%	-	-	(100.0%)
Service charges	7 465	7 465	5 495	73.6%	700	9.4%	6 195	83.0%	-	-	(100.0%)
Grants and subsidies	2 500	2 500	-	-	-	-	-	-	-	-	-
Other own revenue	208	208	25	11.9%	20	9.8%	45	21.7%	-	-	(100.0%)
Operating Expenditure	9 611	9 611	1 249	13.0%	1 756	18.3%	3 005	31.3%	-	-	(100.0%)
Employee related costs	3 403	3 403	688	20.2%	894	28.9%	1 672	49.1%	-	-	(100.0%)
Provision for working capital	67	67	17	25.0%	17	25.0%	33	50.0%	-	-	(100.0%)
Repairs and maintenance	684	684	25	3.7%	126	18.4%	151	22.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 457	5 457	519	9.5%	629	11.5%	1 148	21.0%	-	-	(100.0%)
Surplus/(Deficit)	562	562	4 270		(1 036)		3 235		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 246	32.6%	438	11.5%	223	5.8%	1 910	50.0%	3 818	15.6%
Electricity	3 121	55.3%	951	16.9%	270	4.8%	1 297	23.0%	5 440	23.0%
Property Rates	1 789	28.5%	444	7.1%	194	3.1%	3 854	61.4%	6 281	25.6%
Other	1 686	19.2%	675	7.7%	471	5.4%	5 935	67.7%	8 767	35.8%
Total	7 842	32.0%	2 508	10.2%	1 158	4.7%	12 997	53.0%	24 506	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 010	100.0%	-	-	-	-	-	-	3 010	28.8%
Bulk Water	148	100.0%	-	-	-	-	-	-	148	1.4%
PAYE deductions	369	100.0%	-	-	-	-	-	-	369	3.5%
VAT (output less input)	286	100.0%	-	-	-	-	-	-	286	2.7%
Pensions / Retirement	621	100.0%	-	-	-	-	-	-	621	5.9%
Loan repayments	3 390	100.0%	-	-	-	-	-	-	3 390	32.5%
Trade Creditors	791	31.2%	1 222	48.4%	159	6.3%	354	14.0%	2 527	24.2%
Auditor-General	92	100.0%	-	-	-	-	-	-	92	0.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 707	83.4%	1 222	11.7%	159	1.5%	354	3.4%	10 442	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Vlooen	028 713 2418

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Mossel Bay(WC043)
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		
Operating Revenue and Expenditure												
Operating Revenue	433 543	459 112	168 440	38.9%	75 388	16.4%	243 828	53.1%	164 669	47.7%	(54.2%)	
Property rates	51 486	51 486	46 236	89.8%	583	1.1%	46 820	90.9%	29 984	57.9%	(98.1%)	
Service charges	278 454	297 456	113 286	40.7%	57 256	19.2%	170 541	57.3%	104 820	63.0%	(45.4%)	
Other own revenue	103 603	110 170	8 918	8.6%	17 549	15.9%	26 467	24.0%	29 865	16.6%	(41.2%)	
Operating Expenditure	392 681	415 159	77 248	19.7%	106 799	25.7%	184 047	44.3%	88 896	28.9%	20.1%	
Employee related costs	121 663	122 128	28 263	23.2%	31 674	25.9%	59 937	49.1%	25 549	44.3%	24.0%	
Provision for working capital	-	-	-	-	-	-	-	-	95	-	(100.0%)	
Repairs and maintenance	34 817	39 350	4 291	12.3%	11 695	29.7%	15 986	40.6%	7 793	33.4%	50.1%	
Bulk purchases	82 432	97 756	26 486	32.1%	16 323	16.7%	42 808	43.8%	12 577	41.1%	29.8%	
Other expenditure	153 769	155 926	18 208	11.8%	47 107	30.2%	65 316	41.9%	42 882	20.0%	9.9%	
Surplus/(Deficit)	40 862	43 953	91 192		(31 411)		59 781		75 773			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	97 138	98 087	11 820	12.2%	19 653	20.0%	31 473	32.1%	20 547	33.9%	(4.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	73 941	72 629	11 078	15.0%	14 012	19.3%	25 089	34.5%	6 939	21.9%	101.9%	
Grants and subsidies	14 596	16 858	245	1.7%	5 133	30.4%	5 378	31.9%	12 843	53.9%	(60.0%)	
Other	8 600	8 600	498	5.8%	508	5.9%	1 006	11.7%	765	30.7%	(33.5%)	
Capital Expenditure	97 138	98 087	11 820	12.2%	19 653	20.0%	31 473	32.1%	20 547	33.9%	(4.4%)	
Water	25 821	26 369	715	2.8%	3 788	14.4%	4 502	17.1%	4 245	25.0%	(10.8%)	
Electricity	15 555	15 643	5 610	36.1%	4 795	30.7%	10 405	66.5%	1 835	32.1%	161.3%	
Housing	9 846	9 846	65	0.7%	2 521	25.6%	2 586	26.3%	8 626	47.4%	(58.2%)	
Roads, pavements, bridges and storm water	17 897	17 921	2 540	14.2%	4 672	26.1%	7 212	40.2%	5 743	40.9%	(18.6%)	
Other	28 019	28 309	2 892	10.3%	3 877	13.7%	6 768	23.9%	2 698	25.5%	43.7%	

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		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	392 681	415 159	77 248	19.7%	106 799	25.7%	184 047	44.3%	88 896	28.9%	20.1%	
Capital Expenditure	97 138	98 087	11 820	12.2%	19 653	20.0%	31 473	32.1%	20 547	33.9%	(4.4%)	
Total	489 819	513 246	89 068	18.2%	126 452	24.6%	215 520	42.0%	109 443	29.8%	15.5%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	825 512	873 627	143 347	17.4%	124 369	14.2%	267 715	30.6%	177 523	38.9%	(29.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	4 290	10 080	11 999	279.7%	22 477	223.0%	34 476	342.0%	14 280	59.5%	57.4%	
Investments redeemed	-	-	38 000	-	30 000	-	68 000	-	68 744	-	(56.4%)	
Statutory receipts (including VAT)	10 460	10 460	7 414	70.9%	5 996	57.3%	13 410	128.2%	8 457	172.2%	(29.1%)	
Other receipts	810 762	853 087	85 934	10.6%	65 895	7.7%	151 829	17.8%	86 042	22.8%	(23.4%)	
Payments	331 366	339 352	141 903	42.8%	127 626	37.6%	269 528	79.4%	177 975	90.4%	(28.3%)	
Salaries, wages and allowances	125 599	126 015	17 733	14.1%	22 615	17.9%	40 349	32.0%	17 516	29.9%	28.7%	
Cash and creditor payments	100 891	106 256	42 494	42.1%	50 138	47.2%	92 633	87.2%	34 512	72.2%	45.3%	
Capital payments	104 875	107 081	10 323	9.8%	18 371	17.2%	28 694	26.8%	19 187	27.9%	(4.2%)	
Investments made	-	-	48 000	-	23 000	-	71 000	-	96 744	-	(76.2%)	
External loans repaid	-	-	-	-	295	-	295	-	163	-	81.0%	
Statutory payments (including VAT)	-	-	2 182	-	2 944	-	5 126	-	272	-	983.1%	
Other payments	-	-	21 170	-	10 261	-	31 432	-	9 522	-	7.8%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		2007/08			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	67 911	67 911	19 126	28.2%	15 105	22.2%	34 230	50.4%	17 994	48.8%	(16.1%)	
Service charges	62 133	62 133	17 162	27.6%	13 143	21.2%	30 306	48.8%	16 162	56.4%	(18.8%)	
Grants and subsidies	5 504	5 504	1 896	34.4%	1 881	34.2%	3 778	68.6%	1 744	19.3%	7.9%	
Other own revenue	274	274	67	24.6%	80	29.1%	147	53.7%	68	50.5%	16.8%	
Operating Expenditure	41 637	41 637	6 366	15.3%	14 986	36.0%	21 352	51.3%	10 711	26.6%	39.9%	
Employee related costs	10 292	10 292	2 398	23.3%	2 920	28.4%	5 317	51.7%	2 207	44.4%	32.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 122	3 090	539	17.3%	907	29.3%	1 445	46.8%	689	31.8%	31.6%	
Bulk purchases	8 000	7 990	-	-	-	-	-	-	841	10.1%	(100.0%)	
Other expenditure	20 224	20 266	3 430	17.0%	11 160	55.1%	14 590	72.0%	6 974	24.7%	60.0%	
Surplus/(Deficit)	26 274	26 274	12 760		119		12 878		7 283			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	136 979	155 980	40 863	29.8%	37 232	23.9%	78 095	50.1%	45 176	60.5%	(17.6%)
Service charges	135 825	154 827	40 541	29.8%	36 470	23.6%	77 011	49.7%	32 038	51.6%	13.8%
Grants and subsidies	988	988	303	30.7%	495	50.1%	798	80.8%	128	4.4%	287.1%
Other own revenue	165	165	19	11.3%	267	162.0%	286	173.3%	13 010	41 412.4%	(97.9%)
Operating Expenditure	98 379	113 712	31 021	31.5%	27 498	24.2%	58 519	51.5%	21 236	45.4%	29.5%
Employee related costs	11 198	11 208	2 514	22.5%	3 042	27.1%	5 556	49.6%	2 248	45.2%	35.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 277	3 277	557	17.0%	1 045	31.9%	1 602	48.9%	821	45.1%	27.2%
Bulk purchases	74 432	89 766	26 486	35.4%	16 323	18.2%	42 808	47.7%	11 736	44.5%	39.1%
Other expenditure	9 471	9 461	1 464	15.5%	7 088	74.9%	8 552	90.4%	6 431	48.4%	10.2%
Surplus/(Deficit)	38 600	42 268	9 842		9 734		19 576		23 940		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 645	71.6%	753	20.4%	113	3.1%	185	5.0%	3 696	8.1%
Electricity	6 319	92.9%	360	5.3%	18	.3%	102	1.5%	6 799	14.9%
Property Rates	1 783	29.7%	374	6.2%	266	4.4%	3 590	59.7%	6 013	13.2%
Other	(235)	(8%)	1 186	4.1%	1 278	4.4%	26 777	92.3%	29 007	63.7%
Total	10 513	23.1%	2 674	5.9%	1 675	3.7%	30 655	67.3%	45 516	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 111)	100.0%	-	-	-	-	-	-	(1 111)	(84.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 366	56.1%	56	2.3%	1 015	41.7%	(5)	(.2%)	2 433	184.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	254	19.2%	56	4.3%	1 015	76.8%	(5)	(.3%)	1 322	100.0%

Contact Details

Municipal Manager	K Nicol	044 606 5001
Financial Manager	H F Botha	044 606 5009

Source: Local Government Database

1. All figures in this report are unaudited.

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								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	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%)
Operating Expenditure	682 293	674 299	129 187	18.9%	170 893	25.3%	300 080	44.5%	138 786	40.6%	23.1%
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%
Surplus/(Deficit)	11 397	39 299	180 388		(80 436)		99 953		(52 435)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	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	-	-	-	-	-	-	-	-	-
Capital Expenditure	330 202	332 210	42 450	12.9%	68 058	20.5%	110 509	33.3%	51 886	29.8%	31.2%
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%	(4.1%)
Housing	19 000	23 607	11 054	61.3%	8 308	35.2%	19 961	84.6%	5 25	21.8%	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								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	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%
Total	1 012 496	1 006 509	171 637	17.0%	238 951	23.7%	410 589	40.8%	190 672	37.4%	25.3%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	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	-	11 718	-	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	38 695	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								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	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%
Operating Expenditure	65 042	63 938	12 845	19.7%	16 827	26.3%	29 672	46.4%	12 930	37.9%	30.1%
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%
Surplus/(Deficit)	24 733	25 837	7 027		(1 346)		5 682		7 151		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	217 799	234 919	60 778	27.9%	56 213	23.9%	116 991	49.8%	40 900	48.5%	37.4%	
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%	
Operating Expenditure	169 024	183 238	38 777	22.9%	38 706	21.1%	77 483	42.3%	30 744	41.7%	25.9%	
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%)	
Surplus/(Deficit)	48 775	51 681	22 001		17 507		39 508		10 156			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	77 741	77 741	42 738	55.0%	2 322	3.0%	45 060	58.0%	1 777	47.8%	30.7%	
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%	
Operating Expenditure	89 585	85 587	13 593	15.2%	26 821	31.3%	40 414	47.2%	22 789	43.7%	17.7%	
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	1 848	1 848	670	36.3%	1 978	107.0%	2 648	143.3%	2 027	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%	
Surplus/(Deficit)	(11 844)	(7 846)	29 145		(24 499)		4 646		(21 012)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	34 986	34 986	33 083	94.6%	427	1.2%	33 510	95.8%	355	94.5%	20.1%	
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%	
Operating Expenditure	30 447	26 634	5 812	19.1%	7 632	28.7%	13 445	50.5%	7 941	47.7%	(3.9%)	
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	75.7%	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%)	
Surplus/(Deficit)	4 539	8 352	27 271		(7 205)		20 065		(7 586)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	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%
Total	28 323	37.3%	2 649	3.5%	2 003	2.6%	42 915	56.5%	75 889	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Foule	044 801 9035

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Oudtshoorn(WC045)
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		
Operating Revenue and Expenditure												
Operating Revenue	210 389	222 162	41 326	19.6%	72 062	32.4%	113 387	51.0%	-	-	-	(100.0%)
Property rates	34 538	34 538	(8)	(1%)	37 736	109.3%	37 718	109.2%	-	-	-	(100.0%)
Service charges	121 216	132 989	24 272	20.0%	17 261	13.0%	41 534	31.2%	-	-	-	(100.0%)
Other own revenue	54 635	54 635	17 071	31.2%	17 065	31.2%	34 136	62.5%	-	-	-	(100.0%)
Operating Expenditure	209 645	217 153	57 051	27.2%	56 640	26.1%	113 691	52.4%	-	-	-	(100.0%)
Employee related costs	71 272	71 279	17 967	25.2%	20 558	28.8%	38 525	54.0%	-	-	-	(100.0%)
Provision for working capital	8 642	8 642	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 983	14 264	1 936	13.8%	3 792	26.4%	5 727	39.9%	-	-	-	(100.0%)
Bulk purchases	38 799	47 459	15 783	40.3%	6 730	14.2%	22 513	47.4%	-	-	-	(100.0%)
Other expenditure	76 949	75 410	21 266	27.8%	25 560	33.9%	46 926	62.2%	-	-	-	(100.0%)
Surplus/(Deficit)	744	5 009	(15 725)		15 422		(304)		-	-	-	

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		
Capital Revenue and Expenditure												
Source of Finance	29 969	29 969	1 993	6.7%	3 385	11.3%	5 378	17.9%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 787	8 787	176	2.0%	1 195	13.6%	1 371	15.6%	-	-	-	(100.0%)
Other	21 182	21 182	1 818	8.6%	2 189	10.3%	4 007	18.9%	-	-	-	(100.0%)
Capital Expenditure	29 969	29 969	1 993	6.7%	3 385	11.3%	5 378	17.9%	-	-	-	(100.0%)
Water	6 470	6 470	585	9.0%	1 484	22.9%	2 069	32.0%	-	-	-	(100.0%)
Electricity	3 157	3 157	169	5.4%	309	9.8%	478	15.1%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 382	3 382	481	14.2%	452	13.4%	933	27.6%	-	-	-	(100.0%)
Other	16 960	16 960	758	4.5%	1 140	6.7%	1 898	11.2%	-	-	-	(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		
Capital and Operating Expenditure												
Operating Expenditure	209 645	217 153	57 051	27.2%	56 640	26.1%	113 691	52.4%	-	-	-	(100.0%)
Capital Expenditure	29 969	29 969	1 993	6.7%	3 385	11.3%	5 378	17.9%	-	-	-	(100.0%)
Total	239 614	247 122	59 044	24.6%	60 025	24.3%	119 069	48.2%	-	-	-	(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		
Cash Receipts and Payments												
Receipts	222 162	222 162	78 361	35.3%	66 232	29.8%	144 592	65.1%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	38 895	38 895	14 840	38.2%	13 604	35.0%	28 444	73.1%	-	-	-	(100.0%)
Investments redeemed	-	-	13 550	-	(2 572)	-	10 978	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	183 268	183 268	49 971	27.3%	55 199	30.1%	105 170	57.4%	-	-	-	(100.0%)
Payments	217 153	217 153	59 044	27.2%	60 636	27.9%	119 680	55.1%	-	-	-	(100.0%)
Salaries, wages and allowances	77 115	77 115	19 192	24.9%	21 971	28.5%	41 163	53.4%	-	-	-	(100.0%)
Cash and creditor payments	110 068	110 068	34 365	31.2%	34 671	31.5%	69 036	62.7%	-	-	-	(100.0%)
Capital payments	29 969	29 969	1 993	6.7%	3 385	11.3%	5 378	17.9%	-	-	-	(100.0%)
Investments made	-	-	-	-	609	-	609	-	-	-	-	(100.0%)
External loans repaid	-	-	3 494	-	-	-	3 494	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

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		
Water												
Operating Revenue	24 830	24 830	4 265	17.2%	4 952	19.9%	9 217	37.1%	-	-	-	(100.0%)
Service charges	24 830	24 830	4 265	17.2%	4 952	19.9%	9 217	37.1%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 870	10 910	1 804	16.6%	2 120	19.4%	3 924	36.0%	-	-	-	(100.0%)
Employee related costs	4 890	4 893	1 337	27.3%	1 417	29.0%	2 753	56.3%	-	-	-	(100.0%)
Provision for working capital	1 190	1 190	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 997	1 847	251	12.6%	429	23.2%	680	36.8%	-	-	-	(100.0%)
Bulk purchases	499	1 639	37	7.4%	-	-	37	2.2%	-	-	-	(100.0%)
Other expenditure	2 293	1 341	179	7.8%	275	20.5%	454	33.8%	-	-	-	(100.0%)
Surplus/(Deficit)	13 960	13 920	2 461		2 832		5 293		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	68 866	80 651	20 137	29.2%	17 845	22.1%	37 982	47.1%	-	-	(100.0%)
Service charges	68 866	80 651	20 135	29.2%	12 299	15.2%	32 434	40.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	1	-	3	-	-	-	(100.0%)
Operating Expenditure	53 419	60 999	17 789	33.3%	11 904	19.5%	29 693	48.7%	-	-	(100.0%)
Employee related costs	7 986	7 986	1 521	19.0%	1 556	19.5%	3 077	38.5%	-	-	(100.0%)
Provision for working capital	2 274	2 274	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 275	1 275	159	12.4%	313	24.5%	471	37.0%	-	-	(100.0%)
Bulk purchases	38 300	45 620	15 746	41.1%	6 730	14.7%	22 476	49.1%	-	-	(100.0%)
Other expenditure	3 584	3 644	364	10.2%	3 305	90.7%	3 669	100.7%	-	-	(100.0%)
Surplus/(Deficit)	15 447	19 652	2 348		5 941		8 289		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	17 225	17 225	(108)	(6%)	8	-	(100)	(6%)	-	-	(100.0%)
Service charges	17 225	17 225	(108)	(6%)	8	-	(100)	(6%)	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19 398	10 760	1 945	10.0%	2 273	21.1%	4 218	39.2%	-	-	(100.0%)
Employee related costs	11 888	5 258	1 348	11.3%	1 465	27.9%	2 813	53.5%	-	-	(100.0%)
Provision for working capital	1 140	1 140	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 689	1 295	271	10.1%	308	23.8%	579	44.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 681	3 067	326	8.9%	500	16.3%	826	26.9%	-	-	(100.0%)
Surplus/(Deficit)	(2 173)	6 465	(2 053)		(2 265)		(4 318)		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	10 295	10 283	(19)	(2%)	2	-	(17)	(2%)	-	-	(100.0%)
Service charges	10 295	10 283	(19)	(2%)	2	-	(17)	(2%)	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 570	9 560	2 145	22.4%	2 247	23.5%	4 392	45.9%	-	-	(100.0%)
Employee related costs	4 004	4 004	1 087	27.1%	1 097	27.4%	2 184	54.6%	-	-	(100.0%)
Provision for working capital	406	406	-	-	-	-	-	-	-	-	-
Repairs and maintenance	476	476	64	13.4%	105	22.1%	169	35.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 684	4 674	994	21.2%	1 045	22.4%	2 039	43.6%	-	-	(100.0%)
Surplus/(Deficit)	725	723	(2 164)		(2 245)		(4 409)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 324	5.3%	1 349	5.4%	822	3.3%	21 406	86.0%	24 900	39.0%
Electricity	4 466	56.2%	1 369	17.2%	456	5.7%	1 653	20.8%	7 944	12.4%
Property Rates	894	5.9%	779	5.1%	492	3.2%	13 075	85.8%	15 239	23.9%
Other	870	5.5%	1 013	6.4%	435	2.8%	13 448	85.3%	15 766	24.7%
Total	7 554	11.8%	4 509	7.1%	2 204	3.5%	49 582	77.7%	63 850	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M N Pieterse	044 203 3005
Financial Manager	T Matthyssen	044 203 3015

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	211 839	214 986	49 277	23.3%	100 925	46.9%	150 202	69.9%	59 090	84.5%	70.8%
Property rates	50 585	50 585	16 615	32.8%	32 747	64.7%	49 361	97.6%	12 487	75.3%	162.3%
Service charges	103 732	106 878	19 367	18.7%	45 792	42.8%	65 159	61.0%	19 835	46.0%	130.9%
Other own revenue	57 523	57 523	13 295	23.1%	22 386	38.9%	35 682	62.0%	26 768	241.7%	(16.4%)
Operating Expenditure	211 808	214 902	34 234	16.2%	58 964	27.4%	93 198	43.4%	24 878	38.8%	137.0%
Employee related costs	70 810	70 810	14 894	21.0%	19 233	27.2%	34 127	48.2%	14 575	42.4%	32.0%
Provision for working capital	5 750	6 750	1 688	29.3%	1 688	25.0%	3 375	50.0%	750	18.8%	125.0%
Repairs and maintenance	8 168	8 168	984	12.0%	3 030	37.1%	4 014	49.1%	1 170	41.7%	159.0%
Bulk purchases	25 356	27 460	7 612	30.0%	6 328	23.0%	13 939	50.8%	4 566	60.2%	38.6%
Other expenditure	101 724	101 714	9 057	8.9%	28 686	28.2%	37 743	37.1%	3 817	30.0%	651.5%
Surplus/(Deficit)	31	84	15 043		41 961		57 004		34 212		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	90 110	90 110	2 168	2.4%	9 184	10.2%	11 352	12.6%	17 487	33.2%	(47.5%)
External loans	29 275	29 275	1 039	3.5%	1 038	3.5%	2 077	7.1%	-	-	(100.0%)
Internal contributions	54 201	54 201	830	1.5%	2 760	5.1%	3 590	6.6%	8 559	36.2%	(67.7%)
Grants and subsidies	6 634	6 634	299	4.5%	5 386	81.2%	5 686	85.7%	8 928	40.9%	(39.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	90 110	90 110	2 168	2.4%	9 184	10.2%	11 352	12.6%	17 487	33.2%	(47.5%)
Water	20 755	20 755	347	1.7%	5 766	27.8%	6 112	29.4%	5 881	48.9%	(2.0%)
Electricity	12 355	12 355	292	2.4%	1 014	8.2%	1 305	10.6%	899	10.5%	12.8%
Housing	-	-	-	-	-	-	-	-	7 225	55.3%	(100.0%)
Roads, pavements, bridges and storm water	22 106	22 106	1 117	5.1%	1 042	4.7%	2 159	9.8%	2 565	27.9%	(59.4%)
Other	34 894	34 894	414	1.2%	1 363	3.9%	1 776	5.1%	917	7.6%	48.6%

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	211 808	214 902	34 234	16.2%	58 964	27.4%	93 198	43.4%	24 878	38.8%	137.0%
Capital Expenditure	90 110	90 110	2 168	2.4%	9 184	10.2%	11 352	12.6%	17 487	33.2%	(47.5%)
Total	301 918	305 012	36 402	12.1%	68 148	22.3%	104 550	34.3%	42 365	37.1%	60.9%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	249 940	249 940	77 528	31.0%	51 792	20.7%	129 320	51.7%	58 906	70.6%	(12.1%)
External loans	30 800	30 800	-	-	-	-	-	-	-	-	-
Grants and subsidies	51 035	51 035	12 370	24.2%	3 205	6.3%	15 575	30.5%	4 459	173.0%	(28.1%)
Investments redeemed	-	-	11 000	-	16 090	-	27 090	-	11 000	-	46.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	3 394	32.2%	(100.0%)
Other receipts	168 105	168 105	54 157	32.2%	32 498	19.3%	86 655	51.5%	40 054	60.9%	(18.9%)
Payments	311 502	311 502	58 151	18.7%	86 529	27.8%	144 680	46.4%	68 948	91.6%	25.5%
Salaries, wages and allowances	70 810	70 810	14 125	19.9%	18 779	26.5%	32 904	46.5%	13 806	38.7%	36.0%
Cash and creditor payments	140 998	140 998	36 802	26.1%	58 565	41.5%	95 367	67.6%	24 969	-	134.4%
Capital payments	90 110	90 110	2 225	2.5%	9 184	10.2%	11 409	12.7%	16 192	33.6%	(43.3%)
Investments made	-	-	5 000	-	-	-	5 000	-	10 000	-	(100.0%)
External loans repaid	9 584	9 584	-	-	-	-	-	-	3 246	26.2%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	716	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	24 850	-	4 028	16.2%	6 835	-	10 863	-	4 572	42.3%	49.5%
Service charges	24 850	-	4 028	16.2%	6 835	-	10 863	-	4 572	42.2%	49.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 056	-	1 735	10.8%	2 936	-	4 671	-	3 422	48.3%	(14.2%)
Employee related costs	4 962	-	1 015	20.5%	1 237	-	2 252	-	1 016	51.9%	21.7%
Provision for working capital	1 750	-	438	25.0%	438	-	875	-	750	50.0%	(41.7%)
Repairs and maintenance	1 146	-	97	8.5%	138	-	235	-	94	33.5%	47.0%
Bulk purchases	165	-	18	10.9%	(16)	-	2	-	-	-	(100.0%)
Other expenditure	8 033	-	167	2.1%	1 141	-	1 308	-	1 562	47.5%	(27.0%)
Surplus/(Deficit)	8 794	-	2 293		3 899		6 192		1 150		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	46 149	49 295	8 318	18.0%	16 084	32.6%	24 403	49.5%	9 232	45.3%	74.2%
Service charges	46 149	49 295	8 318	18.0%	16 084	32.6%	24 403	49.5%	9 232	45.3%	74.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 197	43 290	9 337	23.2%	9 391	21.7%	18 728	43.3%	(743)	46.9%	(1 364.5%)
Employee related costs	4 365	4 365	801	18.3%	1 321	30.3%	2 122	48.6%	1 130	50.7%	16.9%
Provision for working capital	1 750	2 750	438	25.0%	438	15.9%	875	31.8%	500	50.0%	(12.5%)
Repairs and maintenance	1 167	1 167	201	17.2%	562	48.2%	763	65.4%	239	69.9%	134.9%
Bulk purchases	25 191	27 295	7 594	30.1%	6 344	23.2%	13 928	51.1%	732	41.9%	766.5%
Other expenditure	7 724	7 714	305	3.9%	726	9.4%	1 031	13.4%	(3 344)	61.4%	(121.7%)
Surplus/(Deficit)	5 952	6 005	(1 019)		6 693		5 675		9 975		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 825	26.6%	374	5.5%	225	3.3%	4 428	64.6%	6 851	17.1%
Electricity	3 832	64.4%	766	12.9%	313	5.3%	1 037	17.4%	5 948	14.9%
Property Rates	1 909	16.8%	387	3.4%	273	2.4%	8 793	77.4%	11 362	28.4%
Other	2 079	13.1%	687	4.3%	535	3.4%	12 516	79.1%	15 817	39.6%
Total	9 645	24.1%	2 214	5.5%	1 345	3.4%	26 773	67.0%	39 977	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	151	66.3%	77	33.7%	-	-	-	-	228	100.0%
Total	151	66.3%	77	33.7%	-	-	-	-	228	100.0%

Contact Details

Municipal Manager	L M R Ngozo	044 501 3014
Financial Manager	D D Lett	044 501 3000

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	344 290	382 166	189 006	54.9%	50 192	13.1%	239 198	62.6%	36 897	56.6%	36.0%	
Property rates	96 183	96 183	96 447	100.3%	(1 520)	(1.6%)	94 927	98.7%	632	89.4%	(340.6%)	
Service charges	165 328	177 971	76 392	46.2%	31 578	17.7%	107 971	60.7%	22 254	58.3%	41.9%	
Other own revenue	82 779	108 012	16 166	19.5%	20 134	18.6%	36 300	33.6%	14 011	28.2%	43.7%	
Operating Expenditure	305 902	332 779	83 510	27.3%	92 195	27.7%	175 706	52.8%	78 096	50.2%	18.1%	
Employee related costs	89 953	89 953	21 613	24.0%	26 435	29.4%	48 048	53.4%	21 929	51.0%	20.5%	
Provision for working capital	2 235	2 235	559	25.0%	559	25.0%	1 117	50.0%	421	50.0%	32.8%	
Repairs and maintenance	22 880	22 870	2 722	11.9%	5 395	23.6%	8 116	35.5%	3 825	28.8%	41.0%	
Bulk purchases	45 057	57 310	21 625	48.0%	7 479	13.0%	29 104	50.8%	7 859	60.2%	(4.8%)	
Other expenditure	145 776	160 411	36 992	25.4%	52 328	32.6%	89 320	55.7%	44 062	50.2%	18.8%	
Surplus/(Deficit)	38 388	49 387	105 496		(42 003)		63 492		(41 199)			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	68 617	85 509	14 407	21.0%	15 691	18.4%	30 098	35.2%	16 390	30.7%	(4.3%)	
External loans	41 059	47 040	3 953	9.6%	6 350	13.5%	10 303	21.9%	6 630	19.9%	(4.2%)	
Internal contributions	1 200	1 200	-	-	51	4.2%	51	4.2%	-	-	(100.0%)	
Grants and subsidies	25 358	35 692	10 454	41.2%	9 251	25.9%	19 704	55.2%	8 858	44.2%	4.4%	
Other	1 000	1 577	-	-	40	2.5%	40	2.5%	902	26.0%	(95.5%)	
Capital Expenditure	68 617	85 509	14 407	21.0%	15 691	18.4%	30 098	35.2%	16 390	30.7%	(4.3%)	
Water	28 472	28 830	2 401	8.4%	4 695	16.3%	7 096	24.6%	3 792	14.5%	23.8%	
Electricity	9 120	12 977	785	9.7%	510	3.9%	1 294	10.0%	1 174	13.7%	(56.6%)	
Housing	11 000	17 658	9 355	85.0%	8 213	46.0%	17 568	98.4%	6 269	96.2%	31.0%	
Roads, pavements, bridges and storm water	3 450	7 536	258	7.5%	759	10.1%	1 017	13.5%	501	18.5%	51.6%	
Other	17 575	18 308	1 608	9.1%	1 515	8.3%	3 123	17.1%	4 654	42.8%	(67.4%)	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	305 902	332 779	83 510	27.3%	92 195	27.7%	175 706	52.8%	78 096	50.2%	18.1%	
Capital Expenditure	68 617	85 509	14 407	21.0%	15 691	18.4%	30 098	35.2%	16 390	30.7%	(4.3%)	
Total	374 519	418 288	97 917	26.1%	107 887	25.8%	205 804	49.2%	94 486	45.3%	14.2%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	411 408	411 408	135 581	33.0%	155 839	37.9%	291 420	70.8%	122 674	62.3%	27.0%	
External loans	30 569	30 569	7 000	22.9%	7 010	22.9%	14 010	45.8%	9 817	24.5%	(28.6%)	
Grants and subsidies	59 787	59 787	23 989	40.1%	7 468	12.5%	31 458	52.6%	16 707	80.2%	(55.3%)	
Investments redeemed	37 230	37 230	9 933	26.7%	61 640	165.6%	71 574	192.2%	22 012	84.0%	180.0%	
Statutory receipts (including VAT)	13 000	13 000	7 322	56.3%	1 913	14.7%	9 235	71.0%	10 511	201.2%	(81.8%)	
Other receipts	270 822	270 822	87 336	32.2%	77 808	28.7%	165 144	61.0%	63 626	57.7%	22.3%	
Payments	408 556	408 556	139 306	34.1%	131 584	32.2%	270 889	66.3%	119 011	57.1%	10.6%	
Salaries, wages and allowances	90 708	90 708	23 275	25.7%	27 711	30.5%	50 985	56.2%	24 526	53.6%	13.0%	
Cash and creditor payments	186 900	186 900	53 272	28.5%	44 241	23.7%	97 512	52.2%	43 492	57.6%	1.3%	
Capital payments	68 617	68 617	14 333	20.9%	15 340	22.4%	29 673	43.2%	14 475	31.6%	6.0%	
Investments made	25 230	25 230	38 755	153.6%	21 578	85.5%	60 334	239.1%	20 000	90.1%	7.9%	
External loans repaid	13 601	13 601	1 856	13.6%	15 183	111.6%	17 039	125.3%	9 593	114.3%	58.3%	
Statutory payments (including VAT)	21 000	21 000	7 686	36.6%	7 323	34.9%	15 009	71.5%	6 748	65.6%	8.5%	
Other payments	2 500	2 500	129	5.2%	208	8.3%	337	13.5%	177	6.8%	17.3%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	55 818	55 818	23 094	41.4%	6 396	11.5%	29 489	52.8%	5 091	40.9%	25.6%	
Service charges	38 525	38 525	21 317	55.3%	4 928	12.8%	26 245	68.1%	4 021	61.2%	22.6%	
Grants and subsidies	15 626	15 626	1 318	8.4%	988	6.3%	2 306	14.8%	831	10.0%	19.0%	
Other own revenue	1 667	1 667	459	27.5%	480	28.8%	938	56.3%	239	16.7%	100.3%	
Operating Expenditure	30 012	30 012	5 640	18.8%	8 038	26.8%	13 678	45.6%	8 374	41.3%	(4.0%)	
Employee related costs	6 475	6 475	1 585	24.5%	2 043	31.6%	3 628	56.0%	1 632	47.8%	25.2%	
Provision for working capital	452	452	113	25.0%	113	25.0%	226	50.0%	85	50.0%	33.0%	
Repairs and maintenance	3 051	3 051	438	14.4%	770	25.2%	1 208	39.6%	526	25.6%	45.5%	
Bulk purchases	15	15	4	25.6%	3	17.2%	6	42.8%	-	-	(100.0%)	
Other expenditure	20 019	20 019	3 500	17.5%	5 110	25.5%	8 610	43.0%	6 132	42.2%	(16.7%)	
Surplus/(Deficit)	25 806	25 806	17 454		(1 642)		15 811		(3 283)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	101 214	114 434	27 738	27.4%	27 797	24.3%	55 536	48.5%	18 468	45.0%	50.5%	
Service charges	96 016	108 659	26 123	27.2%	26 510	24.4%	52 632	48.4%	17 317	46.7%	53.1%	
Grants and subsidies	2 942	2 942	981	33.3%	736	25.0%	1 716	58.3%	618	56.1%	19.0%	
Other own revenue	2 256	2 833	635	28.1%	552	19.5%	1 187	41.9%	533	17.6%	3.6%	
Operating Expenditure	88 823	101 378	31 028	34.9%	18 711	18.5%	49 739	49.1%	18 544	53.0%	.9%	
Employee related costs	5 471	5 471	1 252	22.9%	1 476	27.0%	2 728	49.9%	1 284	50.0%	15.0%	
Provision for working capital	39	39	10	25.0%	10	25.0%	19	50.0%	7	50.0%	31.3%	
Repairs and maintenance	5 559	5 559	617	11.1%	1 013	18.2%	1 630	29.3%	591	29.5%	71.3%	
Bulk purchases	44 965	57 218	21 620	48.1%	7 476	13.1%	29 096	50.9%	7 811	60.2%	(4.3%)	
Other expenditure	32 790	33 092	7 530	23.0%	8 736	26.4%	16 265	49.2%	8 850	47.5%	(1.3%)	
Surplus/(Deficit)	12 391	13 056	(3 290)		9 086		5 797		(76)			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	20 241	20 831	14 613	72.2%	1 640	7.9%	16 253	78.0%	2 066	65.5%	(20.6%)	
Service charges	14 950	14 950	13 033	87.2%	387	2.6%	13 420	89.8%	777	82.2%	(50.2%)	
Grants and subsidies	4 456	5 046	1 330	29.8%	998	19.8%	2 328	46.1%	838	40.8%	19.0%	
Other own revenue	835	835	250	29.9%	255	30.5%	505	60.5%	451	19.1%	(43.5%)	
Operating Expenditure	17 800	17 800	3 458	19.4%	5 183	29.1%	8 641	48.5%	5 490	45.9%	(5.6%)	
Employee related costs	2 983	2 983	870	29.2%	915	30.7%	1 785	59.8%	980	55.7%	(6.6%)	
Provision for working capital	453	453	113	25.0%	113	25.0%	227	50.0%	85	50.0%	32.3%	
Repairs and maintenance	3 935	3 935	414	10.5%	1 250	31.8%	1 644	42.3%	1 103	33.4%	13.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 429	10 429	2 060	19.8%	2 906	27.9%	4 966	47.6%	3 322	48.7%	(12.5%)	
Surplus/(Deficit)	2 441	3 031	11 155		(3 543)		7 612		(3 424)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	20 980	20 980	17 407	83.0%	943	4.5%	18 350	87.5%	1 150	86.0%	(18.0%)	
Service charges	15 837	15 837	15 917	100.5%	(246)	(1.6%)	15 671	99.0%	139	93.3%	(276.8%)	
Grants and subsidies	4 029	4 029	1 100	27.3%	825	20.5%	1 924	47.8%	693	58.3%	19.0%	
Other own revenue	1 114	1 114	390	35.0%	364	32.7%	755	67.8%	317	52.7%	14.8%	
Operating Expenditure	16 643	16 643	4 004	24.1%	4 438	26.7%	8 442	50.7%	4 259	52.3%	4.2%	
Employee related costs	5 944	5 944	1 455	24.4%	1 756	29.5%	3 212	53.9%	1 654	54.9%	4.1%	
Provision for working capital	458	458	114	25.0%	114	25.0%	229	50.0%	86	50.0%	32.8%	
Repairs and maintenance	659	659	46	7.0%	31	4.8%	77	11.7%	63	12.6%	(49.8%)	
Bulk purchases	60	60	-	-	-	-	-	-	48	97.4%	(100.0%)	
Other expenditure	9 502	9 502	2 388	25.1%	2 536	26.7%	4 924	51.8%	2 407	51.9%	5.3%	
Surplus/(Deficit)	4 337	4 337	13 403		(3 495)		9 908		(3 109)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	805	4.1%	1 784	9.0%	1 118	5.7%	16 069	81.3%	19 777	32.5%
Electricity	5 654	49.3%	2 571	22.4%	690	6.0%	2 549	22.2%	11 463	18.8%
Property Rates	3 732	21.6%	1 536	8.9%	763	4.4%	11 260	65.1%	17 292	28.4%
Other	1 439	11.6%	701	5.7%	526	4.2%	9 737	78.5%	12 403	20.4%
Total	11 631	19.1%	6 591	10.8%	3 097	5.1%	39 616	65.0%	60 935	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 315	30.2%	7 660	69.8%	-	-	-	-	10 975	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 315	30.2%	7 660	69.8%	-	-	-	-	10 975	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6463

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	160 396	160 396	44 485	27.7%	30 689	19.1%	75 174	46.9%	30 784	-	(3%)
Property rates	2 399	2 399	1 066	44.5%	(73)	(3.1%)	993	41.4%	53	-	(238.3%)
Service charges	5 298	5 298	1 465	27.6%	645	12.2%	2 110	39.8%	1 116	-	(42.2%)
Other own revenue	152 700	152 700	41 954	27.5%	30 117	19.7%	72 071	47.2%	29 615	-	1.7%
Operating Expenditure	160 323	160 323	30 177	18.8%	27 872	17.4%	58 049	36.2%	36 451	-	(23.5%)
Employee related costs	75 853	75 853	15 473	20.4%	13 168	17.4%	28 642	37.8%	16 459	-	(20.0%)
Provision for working capital	983	983	-	-	164	16.7%	164	16.7%	-	-	(100.0%)
Repairs and maintenance	5 158	5 158	794	15.4%	744	14.4%	1 538	29.8%	836	-	(11.1%)
Bulk purchases	1 453	1 453	726	50.0%	162	11.1%	888	61.1%	508	-	(68.1%)
Other expenditure	76 876	76 876	13 184	17.1%	13 634	17.7%	26 818	34.9%	18 647	-	(26.9%)
Surplus/(Deficit)	73	73	14 308		2 817		17 125		(5 667)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	22 631	22 631	2 821	12.5%	3 675	16.2%	6 496	28.7%	409	-	799.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	16 016	16 016	350	2.2%	1 500	9.4%	1 850	11.6%	-	-	1 875 472.5%
Other	6 615	6 615	2 471	37.4%	2 174	32.9%	4 645	70.2%	408	-	432.3%
Capital Expenditure	22 631	22 631	2 821	12.5%	3 675	16.2%	6 496	28.7%	1 280	-	187.1%
Water	6 842	6 842	203	3.0%	1 547	22.6%	1 750	25.6%	93	-	1 556.8%
Electricity	150	150	-	-	-	-	-	-	14	-	(100.0%)
Housing	-	-	-	-	14	-	14	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	5 280	5 280	17	0.3%	72	1.4%	89	1.7%	36	-	100.2%
Other	10 359	10 359	2 601	25.1%	2 041	19.7%	4 642	44.8%	1 137	-	79.6%

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	160 323	160 323	30 177	18.8%	27 872	17.4%	58 049	36.2%	36 451	-	(23.5%)
Capital Expenditure	22 631	22 631	2 821	12.5%	3 675	16.2%	6 496	28.7%	1 280	-	187.1%
Total	182 954	182 954	32 998	18.0%	31 546	17.2%	64 545	35.3%	37 730	-	(16.4%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	160 396	160 396	10 686	6.7%	105 311	65.7%	115 997	72.3%	189 540	-	(44.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	35 293	35 293	1 759	5.0%	2 482	7.0%	4 241	12.0%	3 322	-	(25.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 440	-	24 388	-	25 828	-	-	-	(100.0%)
Other receipts	125 104	125 104	7 487	6.0%	78 441	62.7%	85 928	68.7%	186 217	-	(57.9%)
Payments	159 296	159 296	137 250	86.2%	109 641	68.8%	246 891	155.0%	85 428	-	28.3%
Salaries, wages and allowances	79 501	79 501	16 281	20.5%	19 030	23.9%	35 311	44.4%	17 626	-	8.0%
Cash and creditor payments	-	-	120 968	-	67 182	-	188 151	-	63 516	-	5.7%
Capital payments	-	-	-	-	4 083	-	4 083	-	1 280	-	219.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	19 346	-	19 346	-	-	-	(100.0%)
Other payments	79 795	79 795	-	-	-	-	-	-	2 945	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	1 205	1 205	385	31.9%	46	3.8%	430	35.7%	273	-	(83.3%)
Service charges	1 205	1 205	384	30.2%	27	2.2%	391	32.4%	261	-	(89.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	21	-	19	-	40	-	12	-	55.4%
Operating Expenditure	1 104	1 104	103	9.4%	148	13.4%	252	22.8%	113	-	31.4%
Employee related costs	245	245	58	23.8%	55	22.6%	114	46.5%	82	-	(32.9%)
Provision for working capital	520	520	-	-	87	16.7%	87	16.7%	-	-	(100.0%)
Repairs and maintenance	127	127	45	35.6%	5	4.2%	50	39.7%	27	-	(80.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	212	212	-	-	1	0.4%	1	0.4%	4	-	(75.3%)
Surplus/(Deficit)	101	101	282		(102)		178		160		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	2 983	2 983	919	30.8%	504	16.9%	1 423	47.7%	636	-	(20.7%)
Service charges	2 983	2 983	912	30.6%	497	16.7%	1 410	47.3%	624	-	(20.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	7	-	13	-	12	-	(41.8%)
Operating Expenditure	2 712	2 712	842	31.0%	390	14.4%	1 232	45.4%	719	-	(45.7%)
Employee related costs	359	359	106	29.6%	85	23.7%	192	53.3%	192	-	(55.5%)
Provision for working capital	463	463	-	-	77	16.7%	77	16.7%	-	-	(100.0%)
Repairs and maintenance	221	221	2	0.9%	54	24.4%	56	25.3%	6	-	(31.0%)
Bulk purchases	1 453	1 453	726	50.0%	162	11.1%	888	61.1%	508	-	(68.1%)
Other expenditure	216	216	8	3.6%	12	5.6%	20	9.3%	13	-	(6.3%)
Surplus/(Deficit)	271	271	77		114		191		(83)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	714	714	166	23.3%	110	15.4%	276	38.7%	155	-	(29.0%)
Service charges	714	714	157	22.0%	104	14.5%	260	36.5%	145	-	(28.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10	-	6	-	16	-	9	-	(33.8%)
Operating Expenditure	684	684	95	13.9%	72	10.5%	167	24.3%	98	-	(26.9%)
Employee related costs	442	442	43	9.7%	37	8.5%	80	18.1%	41	-	(8.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	124	124	18	14.2%	16	12.6%	33	26.8%	17	-	(6.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	119	119	35	29.2%	19	15.6%	53	44.8%	40	-	(54.0%)
Surplus/(Deficit)	30	30	71		38		109		57		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	396	396	95	23.9%	63	15.9%	157	39.8%	87	-	(27.8%)
Service charges	396	396	88	22.2%	58	14.8%	146	36.9%	81	-	(27.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	6	-	-
Other own revenue	-	-	7	-	4	-	11	-	6	-	(28.4%)
Operating Expenditure	1 042	1 042	196	18.8%	139	13.3%	334	32.1%	246	-	(43.6%)
Employee related costs	451	451	126	28.0%	94	20.9%	220	48.8%	151	-	(37.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27	27	1	4.4%	6	23.1%	8	27.5%	37	-	(83.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	563	563	68	12.1%	38	6.7%	106	18.9%	57	-	(33.3%)
Surplus/(Deficit)	(646)	(646)	(101)		(76)		(177)		(159)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	183	4.2%	125	2.9%	181	4.2%	3 875	88.8%	4 365	34.3%
Electricity	189	13.4%	61	4.3%	53	3.8%	1 100	78.4%	1 402	11.0%
Property Rates	20	8%	40	1.6%	6	0.2%	2 475	97.4%	2 541	20.0%
Other	197	4.5%	125	2.8%	94	2.1%	3 990	90.6%	4 405	34.6%
Total	589	4.6%	350	2.8%	334	2.6%	11 440	90.0%	12 713	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4	100.0%	-	-	-	-	-	-	4	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	727	100.0%	-	-	-	-	-	-	727	45.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	811	100.0%	-	-	-	-	-	-	811	50.7%
Loan repayments	12	100.0%	-	-	-	-	-	-	12	0.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	46	100.0%	-	-	-	-	-	-	46	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 599	100.0%	-	-	-	-	-	-	1 599	100.0%

Contact Details

Municipal Manager	N Angel	044 803 1311
Financial Manager	J Stander	044 803 1323

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	21 309	21 309	3 959	18.6%	6 303	29.6%	10 262	48.2%	4 729	52.0%	33.3%	
Property rates	4 021	4 021	1 005	25.0%	1 005	25.0%	2 011	50.0%	845	51.7%	19.0%	
Service charges	5 808	5 808	1 441	24.8%	1 415	24.4%	2 856	49.2%	1 182	34.8%	19.7%	
Other own revenue	11 480	11 480	1 513	13.2%	3 883	33.8%	5 396	47.0%	2 702	63.6%	43.7%	
Operating Expenditure	21 306	21 306	3 296	15.5%	5 721	26.9%	9 017	42.3%	3 978	37.7%	43.8%	
Employee related costs	7 186	7 186	1 213	16.9%	1 875	26.1%	3 088	43.0%	1 424	39.3%	31.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	803	803	114	14.2%	155	19.4%	270	33.6%	70	21.6%	121.3%	
Bulk purchases	1 990	1 990	705	35.4%	537	27.0%	1 242	62.4%	353	53.4%	52.1%	
Other expenditure	11 327	11 327	1 264	11.2%	3 153	27.8%	4 417	39.0%	2 130	35.5%	48.0%	
Surplus/(Deficit)	3	3	663		582		1 245		751			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	5 455	5 455	1 414	25.9%	1 377	25.2%	2 791	51.2%	369	9.7%	273.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 070	1 070	308	28.8%	429	40.1%	737	68.8%	14	5.3%	2 865.2%	
Grants and subsidies	4 385	4 385	1 107	25.2%	948	21.6%	2 055	46.9%	354	11.1%	167.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	5 455	5 455	1 414	25.9%	1 377	25.2%	2 791	51.2%	369	9.7%	273.5%	
Water	3 395	3 395	1 107	32.6%	537	15.8%	1 643	48.4%	18	1.6%	2 881.9%	
Electricity	140	140	-	-	16	11.3%	16	11.3%	262	50.7%	(93.9%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	870	870	164	18.9%	411	47.3%	575	66.1%	-	-	(100.0%)	
Other	1 050	1 050	144	13.7%	413	39.3%	557	53.0%	88	7.4%	367.0%	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	21 306	21 306	3 296	15.5%	5 721	26.9%	9 017	42.3%	3 978	37.7%	43.8%	
Capital Expenditure	5 455	5 455	1 414	25.9%	1 377	25.2%	2 791	51.2%	369	9.7%	273.5%	
Total	26 761	26 761	4 711	17.6%	7 098	26.5%	11 808	44.1%	4 347	33.0%	63.3%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	-	-	6 411	-	5 561	-	11 972	-	4 598	217.8%	20.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	816	-	1 000	-	1 816	-	1 251	80.4%	(20.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	5 595	-	4 561	-	10 156	-	3 348	411.8%	36.2%	
Payments	-	-	7 354	-	4 728	-	12 081	-	3 079	440.4%	53.6%	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	7 354	-	4 728	-	12 081	-	3 079	938.1%	53.6%	

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		
R thousands												
Water												
Operating Revenue	1 378	1 378	289	21.0%	362	26.3%	651	47.3%	343	31.2%	5.5%	
Service charges	991	991	216	21.8%	261	26.3%	477	48.1%	225	44.4%	15.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	387	387	73	18.9%	101	26.1%	174	45.0%	118	20.6%	(14.5%)	
Operating Expenditure	1 550	1 550	277	17.9%	405	26.1%	682	44.0%	312	27.0%	29.9%	
Employee related costs	244	244	42	17.3%	53	21.8%	95	39.1%	60	54.7%	(11.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	87	87	10	11.8%	28	32.0%	38	43.8%	22	29.9%	27.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 220	1 220	225	18.4%	324	26.6%	549	45.0%	230	23.9%	40.9%	
Surplus/(Deficit)	(172)	(172)	12		(43)		(31)		31			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	2 968	2 968	825	27.8%	967	32.6%	1 791	60.4%	604	49.9%	60.0%
Service charges	2 430	2 430	757	31.2%	792	32.6%	1 549	63.8%	535	54.0%	48.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	538	538	68	12.6%	174	32.4%	242	45.0%	69	30.8%	151.1%
Operating Expenditure	3 283	3 283	930	28.3%	873	26.6%	1 803	54.9%	572	43.3%	52.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	59	59	30	50.3%	38	64.4%	68	114.7%	26	63.2%	47.9%
Bulk purchases	1 990	1 990	705	35.4%	537	27.0%	1 242	62.4%	353	53.4%	52.1%
Other expenditure	1 234	1 234	196	15.9%	298	24.1%	493	40.0%	192	26.2%	54.8%
Surplus/(Deficit)	(315)	(315)	(105)		94		(12)		32		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12	19.6%	7	10.6%	6	9.2%	38	60.7%	63	6.8%
Electricity	25	29.6%	8	9.7%	11	12.3%	42	48.5%	86	9.2%
Property Rates	-	-	-	-	-	-	519	100.0%	519	55.6%
Other	29	11.0%	36	13.7%	32	12.1%	167	63.1%	265	28.4%
Total	67	7.2%	51	5.5%	48	5.2%	767	82.1%	934	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	W du P Theron	023 551 1019

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.

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	19 576	20 230	5 515	28.2%	3 810	18.8%	9 325	46.1%	3 504	55.6%	8.7%
Property rates	1 284	1 284	974	75.9%	421	32.8%	1 395	108.7%	291	107.1%	44.5%
Service charges	6 754	7 346	1 632	24.2%	1 427	19.4%	3 059	41.6%	1 245	38.6%	14.7%
Other own revenue	11 538	11 600	2 909	25.2%	1 961	16.9%	4 870	42.0%	1 968	61.4%	(3.3%)
Operating Expenditure	16 845	17 521	3 778	22.4%	4 735	27.0%	8 513	48.6%	3 403	40.2%	39.1%
Employee related costs	7 119	7 119	1 573	22.1%	1 980	27.8%	3 553	49.9%	1 361	47.4%	45.5%
Provision for working capital	301	301	-	-	75	25.0%	75	25.0%	5	25.0%	1 494.8%
Repairs and maintenance	344	344	114	33.0%	158	45.9%	271	78.8%	108	46.9%	46.8%
Bulk purchases	3 802	3 479	895	23.2%	734	21.1%	1 629	46.8%	534	56.3%	37.3%
Other expenditure	6 278	6 278	1 195	19.0%	1 788	28.5%	2 984	47.5%	1 396	29.9%	28.1%
Surplus/(Deficit)	2 731	2 709	1 737		(925)		812		101		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	6 998	6 998	-	-	241	3.4%	241	3.4%	843	51.9%	(71.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 420	1 420	-	-	120	8.4%	120	8.4%	410	54.1%	(70.8%)
Grants and subsidies	5 578	5 578	-	-	121	2.2%	121	2.2%	433	49.2%	(72.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 998	6 998	-	-	241	3.4%	241	3.4%	843	51.9%	(71.4%)
Water	250	250	-	-	8	3.2%	8	3.2%	20	15.1%	(59.2%)
Electricity	50	50	-	-	-	-	-	-	92	42.9%	(100.0%)
Housing	2 569	2 569	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	820	820	-	-	112	13.6%	112	13.6%	326	49.7%	(65.7%)
Other	3 309	3 309	-	-	121	3.7%	121	3.7%	405	59.3%	(70.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	16 845	17 521	3 778	22.4%	4 735	27.0%	8 513	48.6%	3 403	40.2%	39.1%
Capital Expenditure	6 998	6 998	-	-	241	3.4%	241	3.4%	843	51.9%	(71.4%)
Total	23 843	24 519	3 778	15.8%	4 976	20.3%	8 754	35.7%	4 246	41.6%	17.2%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	27 537	28 191	8 634	31.4%	7 364	26.1%	15 998	56.8%	7 572	72.3%	(2.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 162	11 224	2 277	20.4%	1 315	11.7%	3 592	32.0%	1 783	45.1%	(26.3%)
Investments redeemed	3 500	3 500	1 385	39.6%	-	-	1 385	39.6%	700	57.1%	(100.0%)
Statutory receipts (including VAT)	-	-	106	10.6%	90	9.0%	196	19.6%	136	13.6%	(34.0%)
Other receipts	12 874	13 467	4 866	37.8%	5 960	44.3%	10 827	80.4%	4 953	92.3%	20.3%
Payments	27 469	28 145	7 985	29.1%	10 065	35.8%	18 051	64.1%	7 940	73.5%	26.8%
Salaries, wages and allowances	6 184	6 184	1 337	21.6%	1 497	24.2%	2 835	45.8%	1 086	44.5%	37.9%
Cash and creditor payments	10 264	11 041	3 663	35.3%	3 273	29.6%	6 936	62.8%	3 050	65.9%	7.3%
Capital payments	7 032	7 032	4	0.1%	264	3.8%	269	3.8%	843	33.3%	(68.7%)
Investments made	3 100	3 100	1 300	41.9%	3 500	112.9%	4 800	154.8%	500	48.4%	600.0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	21	21	323	1 518.2%	312	1 467.6%	635	2 985.7%	358	4 520.0%	(12.9%)
Other payments	767	767	1 357	177.0%	1 219	158.9%	2 576	335.9%	2 103	533.6%	(42.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	1 791	1 791	358	20.0%	553	30.9%	911	50.9%	389	44.2%	42.0%
Service charges	1 499	1 499	301	20.1%	478	31.9%	779	51.9%	299	42.2%	59.9%
Grants and subsidies	263	263	52	19.8%	70	26.6%	122	46.4%	85	51.5%	(18.1%)
Other own revenue	29	29	5	18.2%	5	17.1%	10	35.3%	5	48.5%	1.8%
Operating Expenditure	994	994	235	23.7%	259	26.0%	494	49.7%	220	46.4%	17.3%
Employee related costs	431	431	106	24.6%	90	21.0%	196	45.6%	76	50.4%	18.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	47	47	4	7.9%	27	56.4%	30	64.3%	10	24.5%	155.8%
Bulk purchases	10	10	2	25.0%	2	25.0%	5	50.0%	2	50.0%	6.6%
Other expenditure	506	506	123	24.3%	139	27.5%	262	51.8%	131	45.8%	5.9%
Surplus/(Deficit)	797	797	123		294		417		169		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	4 199	4 852	1 335	31.8%	1 253	25.8%	2 588	53.3%	951	49.8%	31.8%
Service charges	3 673	4 238	1 240	33.8%	1 213	28.6%	2 454	57.9%	921	50.8%	31.7%
Grants and subsidies	380	442	3	.8%	3	.7%	6	1.4%	2	5.6%	48.2%
Other own revenue	146	173	91	62.8%	37	21.2%	128	74.1%	27	48.0%	35.6%
Operating Expenditure	3 824	4 501	1 145	29.9%	988	22.0%	2 133	47.4%	747	52.8%	32.3%
Employee related costs	118	118	32	27.2%	53	45.5%	85	72.7%	31	42.4%	74.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9	9	1	15.7%	2	22.2%	3	37.9%	1	19.4%	53.8%
Bulk purchases	2 793	3 469	895	32.1%	731	21.1%	1 627	46.9%	532	56.4%	37.4%
Other expenditure	905	905	216	23.9%	202	22.3%	418	46.2%	183	45.0%	10.2%
Surplus/(Deficit)	375	351	190		265		455		204		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1)	(.2%)	58	14.4%	58	14.4%	287	71.4%	402	12.9%
Electricity	(13)	(3.5%)	300	81.7%	13	3.6%	67	18.2%	367	11.8%
Property Rates	(4)	(.4%)	(4)	(.4%)	(6)	(.7%)	920	101.5%	907	29.1%
Other	37	2.6%	214	14.9%	72	5.0%	1 115	77.6%	1 438	46.2%
Total	20	.6%	568	18.2%	137	4.4%	2 390	76.7%	3 114	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	254	100.0%	-	-	-	-	-	-	254	49.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	116	100.0%	-	-	-	-	-	-	116	22.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	55	100.0%	-	-	-	-	-	-	55	10.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	92	100.0%	-	-	-	-	-	-	92	17.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	516	100.0%	-	-	-	-	-	-	516	100.0%

Contact Details

Municipal Manager	D J Rossouw	023 541 1320
Financial Manager	G S Bothma	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	116 044	118 921	37 521	32.3%	18 942	15.9%	56 463	47.5%	18 489	34.2%	2.5%	
Property rates	15 783	15 783	14 987	95.0%	13	.1%	15 000	95.0%	3 018	60.3%	(99.6%)	
Service charges	44 013	46 889	14 415	32.8%	11 668	24.9%	26 083	55.6%	8 430	41.6%	38.4%	
Other own revenue	56 249	56 249	8 119	14.4%	7 261	12.9%	15 381	27.3%	7 041	24.0%	3.1%	
Operating Expenditure	98 336	101 213	21 241	21.6%	23 083	22.8%	44 325	43.8%	21 066	39.5%	9.6%	
Employee related costs	35 227	35 227	8 037	22.8%	9 795	27.8%	17 833	50.6%	9 005	50.9%	8.8%	
Provision for working capital	5 084	5 563	1 348	26.5%	1 405	25.3%	2 753	49.5%	260	21.9%	440.4%	
Repairs and maintenance	9 648	9 648	1 848	19.2%	2 355	24.4%	4 204	43.6%	2 191	18.3%	7.5%	
Bulk purchases	12 087	14 484	3 828	31.3%	3 355	23.2%	7 183	49.6%	2 225	44.8%	50.8%	
Other expenditure	36 290	36 290	6 179	17.0%	6 173	17.0%	12 352	34.0%	7 385	41.1%	(16.4%)	
Surplus/(Deficit)	17 708	17 708	16 280		(4 141)		12 138		(2 577)			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	36 004	36 004	14 223	39.5%	13 140	36.5%	27 363	76.0%	11 292	73.2%	16.4%	
External loans	9 180	9 180	-	-	-	-	-	-	199	28.3%	(100.0%)	
Internal contributions	2 025	2 025	378	18.7%	3 346	165.3%	3 725	183.9%	994	31.6%	236.7%	
Grants and subsidies	24 499	24 499	13 689	55.9%	9 619	39.3%	23 308	95.1%	10 095	82.3%	(4.7%)	
Other	300	300	156	52.0%	175	58.3%	331	110.3%	4	-	4 696.4%	
Capital Expenditure	36 004	36 004	14 223	39.5%	13 140	36.5%	27 363	76.0%	11 292	73.2%	16.4%	
Water	2 918	2 918	249	8.5%	2 906	99.6%	3 155	108.1%	200	19.8%	1 351.4%	
Electricity	17 370	17 370	828	4.8%	1 013	5.8%	1 841	10.6%	415	57.3%	144.0%	
Housing	4 932	4 932	12 384	251.1%	8 282	167.9%	20 666	419.0%	8 547	90.4%	(31.1%)	
Roads, pavements, bridges and storm water	5 400	5 400	461	8.5%	306	5.7%	768	14.2%	1 436	76.9%	(78.7%)	
Other	5 384	5 384	301	5.6%	633	11.7%	934	17.3%	694	36.8%	(8.8%)	

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		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	98 336	101 213	21 241	21.6%	23 083	22.8%	44 325	43.8%	21 066	39.5%	9.6%	
Capital Expenditure	36 004	36 004	14 223	39.5%	13 140	36.5%	27 363	76.0%	11 292	73.2%	16.4%	
Total	134 340	137 216	35 465	26.4%	36 223	26.4%	71 688	52.2%	32 358	45.5%	11.9%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	138 557	138 557	56 320	40.6%	38 571	27.8%	94 891	68.5%	50 765	59.2%	(24.0%)	
External loans	9 180	9 180	-	-	-	-	-	-	152	21.6%	(100.0%)	
Grants and subsidies	40 373	40 373	18 581	46.0%	16 776	41.6%	35 357	87.6%	16 510	56.5%	1.6%	
Investments redeemed	13 799	13 799	14 972	108.5%	4 780	34.6%	19 752	143.1%	18 215	93.2%	(73.8%)	
Statutory receipts (including VAT)	469	469	584	124.6%	331	70.5%	915	195.0%	219	44.7%	51.1%	
Other receipts	74 736	74 736	22 182	29.7%	16 685	22.3%	38 867	52.0%	15 670	50.1%	6.5%	
Payments	139 200	139 200	50 781	36.5%	43 712	31.4%	94 494	67.9%	50 547	57.9%	(13.5%)	
Salaries, wages and allowances	34 273	34 273	8 037	23.5%	9 795	28.6%	17 833	52.0%	9 005	50.9%	8.8%	
Cash and creditor payments	52 264	52 264	11 350	21.7%	12 507	23.9%	23 857	45.6%	10 316	42.0%	21.2%	
Capital payments	36 004	36 004	14 223	39.5%	13 140	36.5%	27 363	76.0%	13 609	88.2%	(3.4%)	
Investments made	14 799	14 799	15 909	107.5%	7 281	49.2%	23 189	156.7%	15 606	57.9%	(53.3%)	
External loans repaid	842	842	300	35.6%	185	22.0%	485	57.6%	290	41.3%	(36.1%)	
Statutory payments (including VAT)	175	175	-	-	62	35.2%	62	35.2%	-	-	(100.0%)	
Other payments	843	843	962	114.1%	742	88.1%	1 704	202.2%	1 721	-	(56.9%)	

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		
R thousands												
Water												
Operating Revenue	9 507	9 507	2 118	22.3%	2 438	25.6%	4 556	47.9%	1 568	28.1%	55.5%	
Service charges	8 698	8 698	2 102	24.2%	2 415	27.8%	4 517	51.9%	1 519	33.0%	59.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	29	1.6%	(100.0%)	
Other own revenue	809	809	16	2.0%	23	2.8%	39	4.9%	21	192.3%	10.1%	
Operating Expenditure	6 820	6 820	2 133	31.3%	2 459	36.1%	4 592	67.3%	1 653	35.5%	48.8%	
Employee related costs	2 410	2 410	551	22.9%	711	29.5%	1 262	52.4%	661	47.9%	7.5%	
Provision for working capital	2 542	2 542	635	25.0%	635	25.0%	1 271	50.0%	130	21.9%	388.0%	
Repairs and maintenance	1 418	1 418	331	23.4%	448	31.6%	780	55.0%	450	46.7%	(5%)	
Bulk purchases	450	450	1	.3%	165	36.7%	166	37.0%	-	-	(100.0%)	
Other expenditure	-	-	614	-	499	-	1 113	-	411	23.7%	21.4%	
Surplus/(Deficit)	2 687	2 687	(15)		(21)		(36)		(85)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	25 040	27 916	8 419	33.6%	6 819	24.4%	15 238	54.6%	4 957	42.5%	37.6%	
Service charges	23 842	26 719	8 325	34.9%	6 730	25.2%	15 055	56.3%	4 894	46.1%	37.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 198	1 198	95	7.9%	89	7.4%	183	15.3%	63	255.9%	41.5%	
Operating Expenditure	23 622	26 498	6 746	28.6%	5 886	22.2%	12 631	47.7%	4 703	37.9%	25.1%	
Employee related costs	3 403	3 403	744	21.9%	815	23.9%	1 559	45.8%	855	47.2%	(4.7%)	
Provision for working capital	2 542	3 021	712	28.0%	770	25.5%	1 482	49.1%	130	21.9%	492.1%	
Repairs and maintenance	1 116	1 115	384	34.4%	290	26.0%	673	60.4%	284	16.8%	2.1%	
Bulk purchases	11 637	14 034	3 827	32.9%	3 190	22.7%	7 017	50.0%	2 225	44.8%	43.3%	
Other expenditure	4 925	4 925	1 079	21.9%	822	16.7%	1 900	38.6%	1 209	34.6%	(32.0%)	
Surplus/(Deficit)	1 418	1 418	1 673		933		2 607		254			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	862	26.2%	248	7.5%	145	4.4%	2 040	61.9%	3 295	10.9%
Electricity	1 950	66.0%	368	12.5%	147	5.0%	489	16.5%	2 953	9.7%
Property Rates	962	23.5%	402	9.8%	200	4.9%	2 523	61.7%	4 086	13.5%
Other	1 281	6.4%	598	3.0%	478	2.4%	17 636	88.2%	19 993	65.9%
Total	5 055	16.7%	1 615	5.3%	969	3.2%	22 688	74.8%	30 327	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364	88.4%	43	10.4%	3	.8%	2	.4%	412	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	364	88.4%	43	10.4%	3	.8%	2	.4%	412	100.0%

Contact Details

Municipal Manager	J Booysen	023 414 8033
Financial Manager	D Louw	023 414 8129

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	55 089	55 089	16 112	29.2%	8 694	15.8%	24 806	45.0%	14 135	55.0%	(38.5%)
Property rates	1 316	1 316	647	49.1%	20	1.5%	667	50.7%	19	51.5%	6.2%
Service charges	3 423	3 423	679	19.8%	649	19.0%	1 328	38.8%	687	42.6%	(5.6%)
Other own revenue	50 350	50 350	14 786	29.4%	8 025	15.9%	22 811	45.3%	13 429	56.0%	(40.2%)
Operating Expenditure	51 391	51 391	10 787	21.0%	11 777	22.9%	22 564	43.9%	14 260	45.4%	(17.4%)
Employee related costs	10 265	10 265	2 234	21.8%	2 696	26.3%	4 930	48.0%	2 615	61.2%	3.1%
Provision for working capital	2 524	2 524	189	7.5%	26	1.0%	215	8.5%	129	14.4%	(79.9%)
Repairs and maintenance	499	499	81	16.2%	98	19.6%	179	35.9%	70	27.4%	40.1%
Bulk purchases	820	820	314	38.3%	199	24.3%	513	62.5%	152	50.0%	31.3%
Other expenditure	37 284	37 284	7 969	21.4%	8 758	23.5%	16 727	44.9%	11 294	42.6%	(22.5%)
Surplus/(Deficit)	3 698	3 698	5 325		(3 083)		2 242		(125)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	6 470	6 470	3 125	48.3%	247	3.8%	3 372	52.1%	26	6%	836.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	238	238	184	77.0%	27	11.3%	211	88.3%	-	-	(100.0%)
Grants and subsidies	6 232	6 232	2 941	47.2%	220	3.5%	3 161	50.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	26	-	(100.0%)
Capital Expenditure	6 470	6 470	3 125	48.3%	247	3.8%	3 372	52.1%	26	6%	836.3%
Water	2 008	2 008	1 790	89.2%	198	9.8%	1 988	99.0%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 379	2 379	247	10.4%	4	0.2%	251	10.6%	-	-	(100.0%)
Other	2 084	2 084	1 088	52.2%	45	2.2%	1 133	54.4%	26	9%	70.6%

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	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	51 391	51 391	10 787	21.0%	11 777	22.9%	22 564	43.9%	14 260	45.4%	(17.4%)
Capital Expenditure	6 470	6 470	3 125	48.3%	247	3.8%	3 372	52.1%	26	6%	836.3%
Total	57 862	57 862	13 912	24.0%	12 024	20.8%	25 936	44.8%	14 287	41.9%	(15.8%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	53 976	53 976	18 497	34.3%	10 339	19.2%	28 836	53.4%	17 766	69.3%	(41.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	48 204	48 204	14 483	30.0%	7 382	15.3%	21 865	45.4%	12 993	57.4%	(43.2%)
Investments redeemed	-	-	-	-	-	-	-	-	3 000	-	(100.0%)
Statutory receipts (including VAT)	548	548	-	-	1 089	199.0%	1 089	199.0%	-	43.1%	(100.0%)
Other receipts	5 224	5 224	4 014	76.8%	1 867	35.7%	5 882	112.6%	1 773	83.4%	5.3%
Payments	53 976	53 976	20 362	37.7%	13 062	24.2%	33 425	61.9%	17 272	60.7%	(24.4%)
Salaries, wages and allowances	10 265	10 265	2 234	21.8%	2 696	26.3%	4 930	48.0%	2 615	61.2%	3.1%
Cash and creditor payments	37 241	37 241	15 006	40.3%	10 117	27.2%	25 123	67.5%	10 230	47.6%	(11.1%)
Capital payments	6 470	6 470	3 122	48.3%	250	3.9%	3 372	52.1%	26	6%	847.1%
Investments made	-	-	-	-	-	-	-	-	4 400	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	1 024	1 024	106	10.4%	123	12.0%	229	22.4%	200	34.6%	(38.6%)
Service charges	1 024	1 024	106	10.4%	110	10.7%	216	21.1%	200	39.9%	(65.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	13	-	13	-	-	-	(100.0%)
Operating Expenditure	1 126	1 126	127	11.3%	159	14.2%	286	25.4%	153	21.7%	3.9%
Employee related costs	309	309	61	19.7%	74	23.9%	135	43.6%	64	40.2%	16.1%
Provision for working capital	375	375	29	7.7%	26	7.0%	55	14.7%	60	24.3%	(56.2%)
Repairs and maintenance	111	111	25	22.7%	36	32.7%	61	55.4%	27	26.6%	34.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	331	331	12	3.6%	23	7.0%	35	10.6%	3	3.2%	631.3%
Surplus/(Deficit)	(102)	(102)	(21)		(36)		(57)		47		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	1 527	1 527	325	21.3%	279	18.3%	604	39.5%	249	34.1%	11.9%
Service charges	1 424	1 424	325	22.8%	279	19.6%	604	42.4%	249	38.7%	11.9%
Grants and subsidies	103	103	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 680	1 680	448	26.7%	327	19.5%	775	46.2%	288	38.1%	13.5%
Employee related costs	236	236	56	23.9%	74	31.3%	130	55.2%	72	56.9%	3.1%
Provision for working capital	318	318	32	10.0%	37	11.7%	69	21.7%	32	16.9%	16.4%
Repairs and maintenance	70	70	32	46.3%	8	11.9%	41	58.1%	23	66.3%	(64.4%)
Bulk purchases	820	820	314	38.3%	199	24.3%	513	62.5%	152	50.0%	31.3%
Other expenditure	236	236	14	6.0%	8	3.6%	23	9.6%	9	8.2%	(10.5%)
Surplus/(Deficit)	(153)	(153)	(123)		(48)		(171)		(39)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	25	1.1%	21	.9%	19	.8%	2 274	97.2%	2 339	35.2%
Electricity	56	9.8%	57	9.9%	27	4.7%	432	75.6%	571	8.6%
Property Rates	7	.8%	6	.8%	7	.8%	810	97.7%	830	12.5%
Other	95	3.3%	88	3.0%	86	2.9%	2 646	90.8%	2 915	43.8%
Total	183	2.7%	172	2.6%	138	2.1%	6 162	92.6%	6 654	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymdell	023 449 1000

Source: Local Government Database

1. All figures in this report are unaudited.